



DEBT MANAGEMENT OFFICE  
NIGERIA

FEDERAL GOVERNMENT OF NIGERIA DOMESTIC DEBT SERVICE FROM JANUARY - DECEMBER, 2020

(Amounts in Naira)

| S/N | INSTRUMENTS                    | JANUARY                   | FEBRUARY                  | MARCH                     | APRIL                     | MAY                      | JUNE                     | JULY                      | AUGUST                    | SEPTEMBER                 | OCTOBER                   | NOVEMBER                 | DECEMBER                 | TOTAL                       |
|-----|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|--------------------------|-----------------------------|
| 1   | NTBs                           |                           |                           |                           |                           |                          |                          |                           |                           |                           |                           |                          |                          |                             |
|     | Total NTBs Charges             | 65,766,681,347.53         | 31,027,886,690.24         | 14,810,464,448.69         | 25,970,431,060.35         | 5,856,405,366.18         | 11,799,416,906.39        | 35,048,965,373.54         | 22,818,747,868.08         | 39,770,712,669.62         | 39,614,663,056.68         | 20,302,026,693.05        | 5,254,733,994.73         | 318,041,135,475.08          |
| 2   | FEDERAL GOVT. BONDS            |                           |                           |                           |                           |                          |                          |                           |                           |                           |                           |                          |                          |                             |
|     | Total FGN Bonds Interest       | 185,445,736,195.36        | 126,970,834,067.52        | 176,518,570,365.64        | 202,191,929,521.11        | 31,886,342,240.96        | -                        | 182,983,805,696.74        | 78,341,725,187.16         | 225,648,608,143.80        | 206,634,793,298.38        | 32,820,874,392.35        | -                        | 1,449,443,219,109.01        |
| 3   | FGN SAVINGS BOND               |                           |                           |                           |                           |                          |                          |                           |                           |                           |                           |                          |                          |                             |
|     | Total FGNSB Bonds Interest     | 140,256,361.85            | 124,617,072.62            | 127,920,585.84            | 162,049,612.61            | 131,339,036.76           | 131,907,561.69           | 130,521,291.74            | 116,512,838.12            | 118,614,843.86            | 121,176,286.71            | 101,756,491.36           | 108,496,088.43           | 1,515,168,071.60            |
| 4   | FGN SUKUK                      |                           |                           |                           |                           |                          |                          |                           |                           |                           |                           |                          |                          |                             |
|     | Total FGN Sukuk Rentals        | -                         | -                         | 8,201,958,904.11          | -                         | -                        | 7,871,971,382.59         | -                         | -                         | 8,280,000,000.00          | -                         | -                        | 16,974,692,000.00        | 41,328,622,286.70           |
| 5   | FGN GREEN BONDS                |                           |                           |                           |                           |                          |                          |                           |                           |                           |                           |                          |                          |                             |
|     | Total FGN Green Bonds Interest | -                         | -                         | -                         | -                         | -                        | 1,808,423,210.29         | -                         | -                         | -                         | -                         | -                        | 1,808,006,000.00         | 3,616,429,210.29            |
| 6   | TREASURY BONDS                 |                           |                           |                           |                           |                          |                          |                           |                           |                           |                           |                          |                          |                             |
|     | Interest                       | -                         | -                         | -                         | -                         | -                        | 3,125,000,000.00         | 3,125,000,000.00          | 3,125,000,000.00          | 3,125,000,000.00          | 3,248,500,000.00          | -                        | -                        | 15,748,500,000.00           |
|     | Principal                      | -                         | -                         | -                         | -                         | -                        | 25,000,000,000.00        | -                         | -                         | -                         | -                         | -                        | -                        | 25,000,000,000.00           |
|     | <b>TOTAL CHARGES</b>           | <b>251,352,673,904.74</b> | <b>158,123,337,830.38</b> | <b>199,658,914,304.28</b> | <b>228,324,410,194.07</b> | <b>37,874,086,643.90</b> | <b>49,736,719,060.96</b> | <b>221,288,292,362.02</b> | <b>104,401,985,893.36</b> | <b>276,942,935,657.27</b> | <b>249,619,132,641.77</b> | <b>53,224,657,576.76</b> | <b>24,145,928,083.16</b> | <b>1,854,693,074,152.66</b> |

NOTE: FGN Bonds and NTBs that matured during the year were refinanced