



**DEBT MANAGEMENT OFFICE
NIGERIA**

**ACTUAL DOMESTIC DEBT SERVICE FOR (APRIL - JUNE) 2021
(AMOUNTS IN NAIRA)**

INSTRUMENTS	APR	MAY	JUNE	TOTAL
NTBs				
INTEREST	7,528,554,385.76	3,837,978,333.01	3,511,464,156.89	14,877,996,875.66
Federal Govt. Bonds				
INTEREST	205,856,691,874.63	32,624,584,861.91	-	238,481,276,736.55
FGN SUKUK Bonds				
INTEREST	-		16,925,534,043.32	16,925,534,043.32
				-
FGNSB				
INTEREST	105,568,536.50	106,107,824.32	109,022,906.48	320,699,267.30
FGN GREEN BOND				
INTEREST			1,802,635,348.67	1,802,635,348.67
PROMISSORY NOTES PRINCIPAL				
	44,488,038,738.00	5,849,212,443.00		50,337,251,181.00
TOTAL INTEREST	257,978,853,534.89	42,417,883,462.25	22,348,656,455.36	322,745,393,452.50
TOTAL PRINCIPAL (Treasury Bonds)	-	-	-	
TOTAL DOMESTIC DEBT SERVICE	257,978,853,534.89	42,417,883,462.25	22,348,656,455.36	322,745,393,452.50

Note: FGN Bonds and NTBs that matured during the quarter were refinanced.