



**DEBT MANAGEMENT OFFICE
NIGERIA**

ACTUAL DOMESTIC DEBT SERVICE, JULY - SEPTEMBER, 2021

(Amounts in Naira)

INSTRUMENTS	JULY	AUGUST	SEPTEMBER	TOTAL
NTBs	9,848,432,434.73	5,406,282,142.28	11,116,913,708.19	26,371,628,285.20
FEDERAL GOVT. BONDS	211,092,472,151.02	92,016,590,094.69	331,089,405,780.93	634,198,468,026.65
TREASURY BONDS	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
PRINCIPAL	25,000,000,000.00	-	-	25,000,000,000.00
FGNSB	108,347,801.51	116,985,872.19	116,823,841.30	342,157,515.00
FGN SUKUK RENTALS	-	-	8,302,684,931.51	8,302,684,931.51
PROMISSORY NOTE		-	-	-
PRINCIPAL REPAYMENT	104,896,020,757.00	-	-	104,896,020,757.00
TOTAL DOMESTIC DEBT SERVICE	354,070,273,144.26	100,664,858,109.16	353,750,828,261.93	808,485,959,515.35