

ACTUAL FGN DOMESTIC DEBT SERVICE FROM JANUARY - DECEMBER, 2021

(Amounts in Naira)

PROJECTED AMOUNT

S/N	INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
1	NTBs													
	Charges	17,233,053,176.39	12,298,957,837.19	5,493,117,777.44	7,528,554,385.76	3,837,978,333.01	3,511,464,156.89	9,848,432,434.73	5,406,282,142.28	11,116,913,708.19	3,459,897,085.40	708,733,223.66	1,366,468,232.36	81,809,852,493.30
2	FEDERAL GOVT. BONDS													
	Interest	201,945,139,211.93	79,257,209,916.79	256,580,760,763.56	205,856,691,874.64	32,624,584,861.91	-	211,092,472,151.02	92,016,590,094.68	331,089,405,780.94	216,522,448,557.87	33,260,747,714.85	-	1,660,246,050,928.19
3	FGN SAVINGS BOND													
	Interest	111,653,996.35	97,074,539.65	99,650,189.61	105,568,536.50	106,107,824.32	109,022,906.48	108,347,801.52	116,985,872.20	116,823,841.30	121,515,075.10	131,257,469.19	110,266,178.53	1,334,274,230.74
4	FGN SUKUK													
	Rentals	-	-	8,155,356,164.49	-	-	16,925,534,043.33	-	-	8,302,684,931.51	-	-	17,021,198,005.46	50,404,773,144.79
5	FGN GREEN BONDS													
	Interest	-	-	-	-	-	1,802,635,348.67	-	-	-	-	-	1,812,959,441.09	3,615,594,789.76
6	TREASURY BONDS													
	Interest	-	-	-	-	-	-	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,248,500,000.00	-	-	12,623,500,000.00
	Principal	-	-	-	-	-	-	25,000,000,000.00	-	-	-	-	-	25,000,000,000.00
7	Promissory Notes													
	Principal	-	31,440,652,571.00	-	44,488,038,738.00	5,849,212,443.00	-	104,896,020,757.00	-	-	-	-	32,733,560,106.00	219,407,484,615.00
	TOTAL DEBT SERVICE	219,289,846,384.67	123,093,894,864.63	270,328,884,895.10	257,978,853,534.90	42,417,883,462.24	22,348,656,455.37	354,070,273,144.27	100,664,858,109.16	353,750,828,261.94	223,352,360,718.37	34,100,738,407.70	53,044,451,963.44	2,054,441,530,201.78

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

NOTE: OCT - DEC Adjusted to CBN Decimal numbers.