

## ACTUAL DOMESTIC DEBT SERVICE FOR (APRIL - JUNE) 2022

## (AMOUNTS IN NAIRA)

INSTRUMENTS	APR	MAY	JUNE	TOTAL
NTBs				
INTEREST	22,805,103,732.51	25,628,487,962.76	32,788,148,861.04	81,221,740,556.31
Federal Govt. Bonds				
INTEREST	229,075,902,562.18	32,448,589,115.44	-	261,524,491,677.62
FGN GREEN Bonds				
INTEREST	-		1,803,052,558.93	1,803,052,558.93
FGN SUKUK Bonds				
RENTALS			33,133,665,446.57	33,133,665,446.57
FGNSB				
INTEREST	103,977,104.68	120,501,391.94	151,095,523.41	375,574,020.03
FGN GREEN BOND				
INTEREST				-
PROMISSORY NOTES PRINCIPAL				
	277,896,159,025.00	8,773,818,664.00		286,669,977,689.00
TOTAL INTEREST	529,881,142,424.37	66,971,397,134.14	67,875,962,389.95	664,728,501,948.46
TOTAL DOMESTIC DEBT SERVICE	529,881,142,424.37	66,971,397,134.14	67,875,962,389.95	664,728,501,948.46

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