

## DEBT MANAGEMENT OFFICE, ABUJA

### ACTUAL DOMESTIC DEBT SERVICE FOR (JULY - SEPT) 2022

(AMOUNTS IN NAIRA)

INSTRUMENTS	JULY	AUG	SEPT	TOTAL
<b>NTBs</b>				
INTEREST	32,819,184,053.84	29,230,053,518.89	32,948,681,224.97	<b>94,997,918,797.70</b>
<b>Federal Govt. Bonds</b>				
INTEREST	215,796,552,995.59	94,954,125,776.01	374,863,577,173.21	685,614,255,944.81
<b>FGN GREEN Bonds</b>				
INTEREST	-			-
<b>FGN SUKUK Bonds</b>				
RENTALS			8,302,684,931.40	<b>8,302,684,931.40</b>
<b>FGNSB</b>				
INTEREST	<b>108,327,989.80</b>	<b>135,342,923.04</b>	<b>182,343,920.38</b>	426,014,833.21
<b>TREASURY BOND</b>				
INTEREST		3,125,000,000.00	<b>3,125,000,000.00</b>	6,250,000,000.00
PRINCIPAL		25,000,000,000.00		25,000,000,000.00
<b>TOTAL INTEREST</b>	<b>248,724,065,039.23</b>	<b>127,444,522,217.94</b>	<b>419,422,287,249.96</b>	<b>795,590,874,507.12</b>
<b>TOTAL PRINCIPAL</b>	-	<b>25,000,000,000.00</b>	-	<b>25,000,000,000.00</b>
<b>TOTAL DOMESTIC DEBT SERVICE</b>	<b>248,724,065,039.23</b>	<b>152,444,522,217.94</b>	<b>419,422,287,249.96</b>	<b>820,590,874,507.12</b>

Note: All FGN Securities that matures during the period were refinanced.