



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL DOMESTIC DEBT SERVICE FOR (OCTOBER - DECEMBER) 2022
(AMOUNTS IN NAIRA)

	INSTRUMENTS	OCT	NOV	DEC	TOTAL
1	NTBs				
	INTEREST	28,746,860,198.13	24,092,904,965.84	5,705,813,375.58	58,545,578,539.55
2	Federal Govt. Bonds				
	INTEREST	270,286,745,448.05	32,986,411,034.52	-	303,273,156,482.57
3	Treasury Bonds				
	INTEREST	3,248,500,000.00	-	-	3,248,500,000.00
4	FGN GREEN Bonds				
	INTEREST	-	-	1,812,959,441.09	1,812,959,441.09
5	FGN SUKUK Bonds				
	RENTALS	-	-	33,315,718,553.50	33,315,718,553.50
6	FGNSB				
	INTEREST	133,532,253.99	164,215,160.34	235,902,732.19	533,650,146.52
7	PROMISSORY NOTES PRINCIPAL				
			-	6,041,815,446.00	6,041,815,446.00
	TOTAL INTEREST	302,415,637,900.17	57,243,531,160.70	47,112,209,548.36	406,771,378,609.23
	TOTAL DOMESTIC DEBT SERVICE	302,415,637,900.17	57,243,531,160.70	47,112,209,548.36	406,771,378,609.23

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

Figures exclude Sinking Fund Charges of the sum of N180,446,143.00 IRO Treasury Bonds managed by CBN.