



**DEBT MANAGEMENT OFFICE  
NIGERIA**

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

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
<b>NTBs</b>													
INTEREST	3,220,890,038.78	7,231,906,633.90	19,189,400,520.63	22,805,103,732.51	25,628,487,962.76	32,788,148,861.04	32,819,184,053.84	29,230,053,518.89	32,948,681,224.97	28,746,860,198.13	24,092,904,965.84	5,705,813,375.58	<b>264,407,435,086.87</b>
<b>Federal Govt. Bonds</b>													
INTEREST	185,026,886,879.94	96,527,951,065.07	348,980,936,941.20	229,075,902,562.18	32,448,589,115.44	-	215,796,552,995.59	94,954,125,775.99	374,863,577,173.21	270,286,745,448.05	32,986,411,034.52		<b>1,880,947,678,991.19</b>
<b>Treasury Bonds</b>													
INTEREST	-	-	-	-	-	-	-	3,125,000,000.00	3,125,000,000.00	3,248,500,000.00			<b>9,498,500,000.00</b>
PRINCIPAL	-	-	-	-	-	-	-	25,000,000,000.00	-				<b>25,000,000,000.00</b>
<b>FGN GREEN Bonds</b>													
INTEREST	-	-	-	-	-	1,803,052,558.93	-	-	-			1,812,959,441.09	<b>3,616,012,000.02</b>
<b>FGN SUKUK Bonds</b>													
RENTALS	-	-	8,167,315,068.60	-	-	33,133,665,446.57	-	-	8,302,684,931.40			33,315,718,553.50	<b>82,919,384,000.07</b>
<b>FGNSB</b>													
INTEREST	116,995,150.45	123,326,177.23	100,101,637.18	103,977,104.68	120,501,391.94	151,095,523.41	108,327,989.80	135,342,923.06	182,343,920.38	133,532,253.99	164,215,160.34	235,902,732.19	<b>1,675,661,964.64</b>
<b>PROMISSORY NOTES PRINCIPAL</b>													
	-	-	-	277,896,159,025.00	8,773,818,664.00	-	-	-	-	-	-	6,041,815,446.00	<b>292,711,793,135.00</b>
<b>TOTAL INTEREST</b>	<b>188,364,772,069.17</b>	<b>103,883,183,876.20</b>	<b>376,437,754,167.61</b>	<b>251,984,983,399.37</b>	<b>58,197,578,470.14</b>	<b>67,875,962,389.95</b>	<b>248,724,065,039.23</b>	<b>127,444,522,217.94</b>	<b>419,422,287,249.96</b>	<b>302,415,637,900.17</b>	<b>57,243,531,160.70</b>	<b>41,070,394,102.36</b>	<b>2,243,064,672,042.79</b>
<b>TOTAL PRINCIPAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,896,159,025.00</b>	<b>8,773,818,664.00</b>	<b>-</b>	<b>-</b>	<b>25,000,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,041,815,446.00</b>	<b>317,711,793,135.00</b>
<b>TOTAL DOMESTIC DEBT SERVICE</b>	<b>188,364,772,069.17</b>	<b>103,883,183,876.20</b>	<b>376,437,754,167.61</b>	<b>529,881,142,424.37</b>	<b>66,971,397,134.14</b>	<b>67,875,962,389.95</b>	<b>248,724,065,039.23</b>	<b>152,444,522,217.94</b>	<b>419,422,287,249.96</b>	<b>302,415,637,900.17</b>	<b>57,243,531,160.70</b>	<b>47,112,209,548.36</b>	<b>2,560,776,465,177.79</b>

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