



DEBT MANAGEMENT OFFICE
NIGERIA

DEBT MANAGEMENT OFFICE, ABUJA

ACTUAL DOMESTIC DEBT SERVICE FOR (JANUARY - MARCH) 2023

(AMOUNTS IN NAIRA)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
NTBs	-	-	-	-
INTEREST	14,056,792,539.97	21,346,149,751.39	21,063,443,506.69	56,466,385,798.05
FGN Bonds	-	-	-	-
INTEREST	230,351,778,151.37	124,854,421,994.52	368,751,671,023.70	723,957,871,169.59
FGN GREEN Bonds	-	-	-	-
INTEREST	-	-	-	-
FGN SUKUK Bonds	-	-	-	-
RENTALS	-	-	8,167,315,068.49	8,167,315,068.49
FGNSB	-	-	-	-
INTEREST	158,565,188.89	212,001,810.35	252,241,510.97	622,808,510.21
FGN GREEN BOND	-	-	-	-
INTEREST	-	-	-	-
PROMISSORY NOTES PRINCIPAL	-	-	84,915,150,796.00	84,915,150,796.00
-	-	-	-	-
TOTAL INTEREST	244,567,135,880.23	146,412,573,556.26	483,149,821,905.85	874,129,531,342.34
TOTAL DOMESTIC DEBT SERVICE				

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.