

PROVISIONAL



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**FGN DOMESTIC DEBT SERVICE FOR (JULY - SEPT) 2023  
(AMOUNTS IN NAIRA)**

<b>INSTRUMENTS</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>TOTAL</b>
<b>NTBs</b>				
INTEREST	27,846,817,111.95	34,834,424,420.18	51,999,101,447.26	<b>114,680,342,979.39</b>
<b>Federal Govt. Bonds</b>				
INTEREST	240,082,251,887.62	661,426,284,237.47	739,113,108,452.07	1,640,621,644,577.15
<b>FGN GREEN Bonds</b>				
INTEREST	-			-
<b>FGN SUKUK Bonds</b>				
RENTALS			8,302,684,931.51	<b>8,302,684,931.51</b>
<b>FGNSB</b>				
INTEREST	<b>178,510,898.92</b>	<b>262,560,448.57</b>	<b>304,875,469.58</b>	745,946,817.07
<b>TREASURY BOND</b>				
INTEREST		-	<b>3,125,000,000.00</b>	3,125,000,000.00
PRINCIPAL		-	<b>25,000,000,000.00</b>	25,000,000,000.00
<b>TOTAL INTEREST</b>	<b>268,107,579,898.49</b>	<b>696,523,269,106.22</b>	<b>802,844,770,300.42</b>	<b>1,767,475,619,305.12</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>268,107,579,898.49</b>	<b>696,523,269,106.22</b>	<b>827,844,770,300.42</b>	<b>1,792,475,619,305.12</b>

**Note:**

- I. All FGN Securities that matured during the period were refinanced except for Treasury Bonds and Promissory Notes with Sinking Fund provision.
- II. Total Domestic Debt Service is Provisional subject to reconciliation with the CRF
- III. FGN Bonds in August includes Cumulated Securitised FGN Bonds in respect of Ways and Means from May to August not yet verified and reconciled.
- IV. FGN Bonds in September includes Securitised FGN Bonds in respect of Ways and Means for September 2023, not yet verified and reconciled.