



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL DOMESTIC DEBT SERVICE FOR (JANUARY - DECEMBER) 2023

(AMOUNTS IN NAIRA)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NTBs													
INTEREST	14,056,792,539.97	21,346,149,751.39	21,063,443,506.69	9,884,128,645.21	15,685,294,070.39	23,940,168,240.32	27,846,817,111.95	34,834,424,420.18	51,999,101,447.26	17,778,713,231.15	69,183,282,189.97	18,502,542,935.69	326,120,858,090.17
Federal Govt. Bonds													
INTEREST	230,351,778,151.37	124,854,421,994.52	368,751,671,023.70	438,917,310,174.44	32,448,589,115.47		240,082,251,887.62	140,429,241,530.57	408,227,928,338.59	416,326,226,978.09	1,069,378,377,709.77	193,497,404,615.23	3,663,265,201,519.36
Treasury Bonds													
INTEREST	-	-	-	-	-	-	-	-	3,125,000,000.00	3,248,500,000.00			6,373,500,000.00
PRINCIPAL	-	-	-	-	-	-	-	-	25,000,000,000.00	25,988,000,000.00			50,988,000,000.00
FGN GREEN Bonds													
INTEREST	-	-	-	-	-	1,084,520,547.97	-	-				1,090,479,452.03	2,175,000,000.00
FGN SUKUK Bonds													
RENTALS	-	-	8,167,315,068.49			43,271,813,391.86			8,302,684,931.40			43,509,570,608.17	103,251,383,999.92
FGNSB													
INTEREST	158,565,188.89	212,001,810.35	252,241,510.97	150,966,062.96	225,522,429.75	276,331,699.94	178,510,898.92	262,560,448.57	304,875,469.60	198,968,951.18	292,144,775.33	353,714,716.39	2,866,403,962.85
PROMISSORY NOTES													
PRINCIPAL	-	-	84,915,150,796.00			-	-	-	-		57,827,327,405.00	83,424,532,017.00	226,167,010,218.00
TOTAL INTEREST	244,567,135,880.23	146,412,573,556.26	398,234,671,109.85	448,952,404,882.61	48,359,405,615.61	68,572,833,880.09	268,107,579,898.49	175,526,226,399.32	471,959,590,186.85	437,552,409,160.42	1,138,853,804,675.07	256,953,712,327.51	4,104,052,347,572.30
TOTAL PRINCIPAL	-	-	84,915,150,796.00	-	-	-	-	-	25,000,000,000.00	25,988,000,000.00	57,827,327,405.00	83,424,532,017.00	277,155,010,218.00
TOTAL DOMESTIC DEBT SERVICE	244,567,135,880.23	146,412,573,556.26	483,149,821,905.85	448,952,404,882.61	48,359,405,615.61	68,572,833,880.09	268,107,579,898.49	175,526,226,399.32	496,959,590,186.85	463,540,409,160.42	1,196,681,132,080.07	340,378,244,344.51	4,381,207,357,790.30