



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL DOMESTIC DEBT SERVICE FOR (OCTOBER - DECEMBER) 2023
(AMOUNTS IN NAIRA)

INSTRUMENTS	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NTBs				
INTEREST	17,778,713,231.15	69,183,282,189.97	18,502,542,935.69	105,464,538,356.81
Federal Govt. Bonds				
INTEREST	416,326,226,978.09	1,069,378,377,709.77	193,497,404,615.23	1,679,202,009,303.09
Treasury Bonds				
INTEREST	3,248,500,000.00			3,248,500,000.00
PRINCIPAL	25,988,000,000.00			25,988,000,000.00
FGN GREEN Bonds				
INTEREST			1,090,479,452.03	1,090,479,452.03
FGN SUKUK Bonds				
RENTALS			43,509,570,608.17	43,509,570,608.17
FGNSB				
INTEREST	198,968,951.18	292,144,775.33	353,714,716.39	844,828,442.90
PROMISSORY NOTES				
PRINCIPAL		57,827,327,405.00	83,424,532,017.00	141,251,859,422.00
TOTAL INTEREST	437,552,409,160.42	1,138,853,804,675.07	256,953,712,327.51	1,833,359,926,163.00
TOTAL PRINCIPAL	25,988,000,000.00	57,827,327,405.00	83,424,532,017.00	167,239,859,422.00
TOTAL DOMESTIC DEBT SERVICE	463,540,409,160.42	1,196,681,132,080.07	340,378,244,344.51	2,000,599,785,585.00