



ACTUAL DOMESTIC DEBT SERVICE FOR (JANUARY - JUNE) 2024.
(AMOUNTS IN NAIRA)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
NTBs							
INTEREST	8,583,357,959.50	25,576,094,133.79	62,352,701,830.20	32,967,871,307.72	40,736,372,036.03	33,769,882,935.06	203,986,280,202.30
Federal Govt. Bonds							
INTEREST	243,987,577,551.06	142,652,367,973.23	410,298,856,249.07	421,596,725,534.20	1,044,337,437,369.68	216,794,857,205.30	2,479,667,821,882.54
FGN GREEN Bonds							
INTEREST	-	-	-	-	-	1,087,809,342.03	1,087,809,342.03
FGN SUKUK Bonds							
RENTALS	-	-	8,201,958,904.23	27,595,511,452.93	-	43,398,639,706.76	79,196,110,063.92
FGNSB							
INTEREST	240,881,481.84	382,083,796.47	405,047,285.07	292,448,894.69	436,034,153.39	502,832,129.92	2,259,327,741.38
PROMISSORY NOTES							
PRINCIPAL	-	-	86,561,995,999.00	-	-	-	86,561,995,999.00
TOTAL INTEREST	252,811,816,992.40	168,610,545,903.49	481,258,564,268.57	482,452,557,189.54	1,085,509,843,559.10	295,554,021,319.07	2,766,197,349,232.17
TOTAL PRINCIPAL	-	-	86,561,995,999.00	-	-	-	86,561,995,999.00
TOTAL DOMESTIC DEBT SERVICE	252,811,816,992.40	168,610,545,903.49	567,820,560,267.57	482,452,557,189.54	1,085,509,843,559.10	295,554,021,319.07	2,852,759,345,231.16

Figures exclude N40.66b paid in Jan 2024 IRO 12.1493% FGN July 2034 FGN Bonds in the sum of N680.42b issued to Restructured States' CommercialDebt