



**DEBT MANAGEMENT OFFICE
NIGERIA**

ACTUAL DOMESTIC DEBT SERVICE FOR JANUARY TO JUNE, 2025

(Amounts in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
INTEREST							
NIGERIAN TREASURY BILLS (NTBs)	30,504,956,453.79	394,164,052,140.61	536,050,679,896.36	254,122,085,147.93	169,391,148,188.93	114,387,192,677.06	1,498,620,114,504.68
FEDERAL GOVERNMENT BONDS							
FGN Naira Bonds	243,468,619,168.87	481,344,996,166.25	611,711,722,182.72	502,663,058,100.70	252,544,181,657.11	318,843,440,565.24	2,410,576,017,840.89
FGN US Dollar Bond			67,988,704,444.29	-	-	-	-
TOTAL	243,468,619,168.87	481,344,996,166.25	679,700,426,627.01	502,663,058,100.70	252,544,181,657.11	318,843,440,565.24	2,478,564,722,285.18
FGN SAVINGS BOND (FGNSB)	765,091,921.12	1,028,943,410.94	924,735,515.12	930,372,295.61	1,167,839,565.80	1,093,201,256.10	5,910,183,964.69
FGN SUKUK	-	-	-	27,453,974,848.40	-	43,263,865,685.06	70,717,840,533.46
GREEN BOND	-	-	-	-	-	1,084,211,205.96	1,084,211,205.96
Total Interest	274,738,667,543.78	876,537,991,717.80	1,216,675,842,038.49	785,169,490,392.64	423,103,169,411.84	478,671,911,389.42	4,054,897,072,493.97
PRINCIPAL							
PROMISSORY NOTES							
Naira Promissory Notes		154,229,839,190.00		20,142,580,282.00	-	-	174,372,419,472.00
Foreign Currency Promissory Notes			87,682,391,144.01	-	-	-	87,682,391,144.01
Total Principal	-	154,229,839,190.00	87,682,391,144.01	20,142,580,282.00	-	-	262,054,810,616.01
TOTAL DOMESTIC DEBT SERVICE (Interest+Principal)	274,738,667,543.78	1,030,767,830,907.80	1,304,358,233,182.50	805,312,070,674.64	423,103,169,411.84	478,671,911,389.42	4,316,951,883,109.98

Source: DMO