

DEBT MANAGEMENT OFFICE

ACTUAL DOMESTIC DEBT SERVICE FOR JANUARY TO MARCH, 2026

(Amounts in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
INTEREST				
NIGERIAN TREASURY BILLS (NTBs)	262,574,660,703.91	258,899,428,541.83	481,468,526,291.35	1,002,942,615,537.09
FEDERAL GOVERNMENT BONDS				
FGN Bonds	462,436,235,267.12	707,248,690,384.42	730,369,712,743.09	1,900,054,638,394.63
FGN US Dollar Bond*			61,972,463,882.96	61,972,463,882.96
TOTAL	462,436,235,267.12	707,248,690,384.42	792,342,176,626.05	1,962,027,102,277.59
FGN SAVINGS BOND (FGNSB)	1,364,193,969.08	1,524,852,456.17	1,354,043,652.65	4,243,090,077.90
Total Interest	726,375,089,940.11	967,672,971,382.42	1,275,164,746,570.05	2,969,212,807,892.58
PRINCIPAL				
PROMISSORY NOTES				
Local Denominated P-Notes	15,449,701,261.80	-	154,229,839,190.00	169,679,540,451.80
Foreign Denominated P-Notes**			-	-
Total Principal	15,449,701,261.80	-	154,229,839,190.00	169,679,540,451.80
TOTAL DOMESTIC DEBT SERVICE (principal+ Interest)	741,824,791,201.91	967,672,971,382.42	1,429,394,585,760.05	3,138,892,348,344.38

Note:

* The FGN US Dollar Bond Interest amount of \$44,971,957.60 due March , 2026 was converted to Naira using the CBN Official Exchange Rate of N1,378.0246 as at March 6,2025

** PNotes in respect of Okunade for GREEN Bay (USD10,686,785) due Dec 22,2025 was paid in Jan 2026 at the rate of 1445.6828 and PNote in respect of Exporters due 7th Feb 2026 (N154,229,839,190.00) was paid in March 2026