



DEBT MANAGEMENT OFFICE
NIGERIA

SCHEDULE OF PROMISSORY NOTES ISSUED BY CATEGORY AS AT DECEMBER 31, 2019

S/N	Creditory Category	Amount Issued (N'Bn)	Issue Date	Maturity Date
1	Oil Marketing Companies	181,589,179,344.00	December 14, 2018	December 14, 2019
2	State Governments	153,823,453,439.00	December 28, 2018	December 28, 2020
3	State Governments	31,440,652,571.00	February 18, 2019	February 18, 2021
4	State Governments	277,896,159,025.00	April 1, 2019	April 1, 2022
5	Government Agencies	44,488,038,738.00	April 30, 2019	April 30, 2021
6	State Governments	5,849,212,443.00	May 24, 2019	May 24, 2021
7	State Governments	8,773,818,664.00	May 24, 2019	May 24, 2022
8	Oil Marketing Companies	3,894,651,805.00	May 24, 2019	May 24, 2020
9	Oil Marketing Companies	80,587,917,866.00	July 12, 2019	July 12, 2021
10	Government Agencies	12,221,147,926.00	July 12, 2019	July 12, 2021
11	Government Agencies	12,086,954,965.00	July 12, 2019	July 12, 2021
12	Exporters	16,518,685,038.00	December 17, 2019	December 17, 2020
13	Exporters	8,254,318,907.00	December 17, 2019	December 17, 2021
14	Exporters	37,152,524,767.00	December 17, 2019	December 17, 2023
15	Exporters	29,566,155,944.00	December 17, 2019	December 17, 2024
16	State Governments	4,027,876,964.00	December 23, 2019	December 23, 2021
17	State Governments	6,041,815,446.00	December 23, 2019	December 23, 2022
TOTAL ISSUE SIZE		914,212,563,852.00		