



**DEBT MANAGEMENT OFFICE
NIGERIA**

SCHEDULE OF PROMISSORY NOTES ISSUED BY CATEGORY AS AT JULY 16, 2021

S/N	Creditory Category	Amount Issued (N'Bn)	Amount Issued (USD)	Amount Issued (EURO)	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	Oil Marketing Companies (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	5,455,348,353.00	-	-	May 24, 2019	May 24, 2020
9	Oil Marketing Companies	80,587,917,866.00	-	-	July 12, 2019	July 12, 2021
10	Oil Marketing Companies (Government Agencies)	12,221,147,926.00	-	-	July 12, 2019	July 12, 2021
11	Oil Marketing Companies (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
18	Exporters	16,135,438,384.00	-	-	February 05, 2020	December 17, 2020
19	Exporters	12,541,620,808.00	-	-	February 05, 2020	December 17, 2021
20	Exporters	14,620,583,625.00	-	-	February 05, 2020	December 17, 2023
21	Exporters	10,581,975,220.00	-	-	February 05, 2020	December 17, 2024
22	Oil Marketing Companies	84,915,150,796.00	-	-	March 25, 2020	March 25, 2023
23	Oil Marketing Companies	72,558,271,190.00	-	-	March 25, 2020	March 25, 2024
24	Oil Marketing Companies (Government Agencies)	11,659,189,213.00	-	-	March 25, 2020	March 25, 2024
25	Exporters	9,340,854,037.00	-	-	July 29, 2020	December 17, 2020
26	Exporters	7,909,743,427.00	-	-	July 29, 2020	December 17, 2021
27	Exporters	2,023,029,791.00	-	-	July 29, 2020	December 17, 2023
28	Exporters	782,984,866.00	-	-	July 29, 2020	December 17, 2024
29	Local Contractors	47,539,893,840.00	26,480,384.00	130,512,113.00	November 23, 2020	November 23, 2023
30	State Governments	29,628,393,834.00			December 21, 2020	December 21, 2023
31	State Governments	118,513,575,325.00			December 21, 2020	December 21, 2024
32	Local Contractors	10,287,433,565.00		3,249,024.00	July 12, 2021	November 23, 2023
TOTAL ISSUE SIZE		1,364,811,398,321.00	26,480,384.00	133,761,137.00		
TOTAL OUTSTANDING		795,274,515,217.00	26,480,384.00	133,761,137.00		