



DEBT MANAGEMENT OFFICE
NIGERIA

SCHEDULE OF PROMISSORY NOTES ISSUED BY CATEGORY AS AT SEPTEMBER 30, 2022

S/N	Creditory Category	Amount Issued (N'Bn)	Amount Issued (USD)	Amount Issued (EURO)	Issue Date	Maturity Date	Status
1	Oil Marketing Companies	181,589,179,344.00	-	-	December 14, 2018	December 14, 2019	Matured
2	State Governments	153,823,453,439.00	-	-	December 28, 2018	December 28, 2020	Matured
3	State Governments	31,440,652,571.00	-	-	February 18, 2019	February 18, 2021	Matured
4	State Governments	277,896,159,025.00	-	-	April 1, 2019	April 1, 2022	Matured
5	Oil Marketing Companies (Government Agencies)	44,488,038,738.00	-	-	April 30, 2019	April 30, 2021	Matured
6	State Governments	5,849,212,443.00	-	-	May 24, 2019	May 24, 2021	Matured
7	State Governments	8,773,818,664.00	-	-	May 24, 2019	May 24, 2022	Matured
8	Oil Marketing Companies	5,455,348,353.00	-	-	May 24, 2019	May 24, 2020	Matured
9	Oil Marketing Companies	80,587,917,866.00	-	-	July 12, 2019	July 12, 2021	Matured
10	Oil Marketing Companies (Government Agencies)	12,221,147,926.00	-	-	July 12, 2019	July 12, 2021	Matured
11	Oil Marketing Companies (Government Agencies)	12,086,954,965.00	-	-	July 12, 2019	July 12, 2021	Matured
12	Exporters	16,518,685,038.00	-	-	December 17, 2019	December 17, 2020	Matured
13	Exporters	8,254,318,907.00	-	-	December 17, 2019	December 17, 2021	Matured
14	Exporters	37,152,524,767.00	-	-	December 17, 2019	December 17, 2023	Yet to Mature
15	Exporters	29,566,155,944.00	-	-	December 17, 2019	December 17, 2024	Yet to Mature
16	State Governments	4,027,876,964.00	-	-	December 23, 2019	December 23, 2021	Matured
17	State Governments	6,041,815,446.00	-	-	December 23, 2019	December 23, 2022	Yet to Mature
18	Exporters	16,135,438,384.00	-	-	February 05, 2020	December 17, 2020	Matured
19	Exporters	12,541,620,808.00	-	-	February 05, 2020	December 17, 2021	Matured
20	Exporters	14,620,583,625.00	-	-	February 05, 2020	December 17, 2023	Yet to Mature
21	Exporters	10,581,975,220.00	-	-	February 05, 2020	December 17, 2024	Yet to Mature
22	Oil Marketing Companies	84,620,978,144.00	-	-	March 25, 2020	March 25, 2023	Yet to Mature
23	Oil Marketing Companies	74,902,806,786.00	-	-	March 25, 2020	March 25, 2024	Yet to Mature
24	Oil Marketing Companies (Government Agencies)	11,659,189,213.00	-	-	March 25, 2020	March 25, 2024	Yet to Mature
25	Exporters	9,340,854,037.00	-	-	July 29, 2020	December 17, 2020	Matured
26	Exporters	7,909,743,427.00	-	-	July 29, 2020	December 17, 2021	Matured
27	Exporters	2,023,029,791.00	-	-	July 29, 2020	December 17, 2023	Yet to Mature
28	Exporters	782,984,866.00	-	-	July 29, 2020	December 17, 2024	Yet to Mature
29	Local Contractors	47,539,893,840.00	26,480,384.00	130,512,113.00	November 23, 2020	November 23, 2023	Yet to Mature
30	State Governments	29,628,393,834.00	-	-	December 21, 2020	December 21, 2023	Yet to Mature
31	State Governments	118,513,575,325.00	-	-	December 21, 2020	December 21, 2024	Yet to Mature
32	Local Contractors	10,287,433,565.00	-	3,249,024.00	July 12, 2021	November 23, 2023	Yet to Mature
33	Judgement Creditors	-	3,787,839.00	-	August 11, 2021	August 11, 2022	Matured
34	Judgement Creditors	-	41,895,366.00	-	September 27, 2021	October 15, 2022	Yet to Mature
35	Judgement Creditors	-	41,895,365.00	-	September 27, 2021	October 15, 2023	Yet to Mature
36	Judgement Creditors	-	41,895,366.00	-	September 27, 2021	October 15, 2024	Yet to Mature
37	Judgement Creditors	-	41,895,366.00	-	September 27, 2021	October 15, 2025	Yet to Mature
38	Judgement Creditors	-	41,895,366.00	-	September 27, 2021	October 15, 2026	Yet to Mature
39	Judgement Creditors	-	41,895,366.00	-	September 27, 2021	October 15, 2027	Yet to Mature
40	Judgement Creditors	-	41,895,366.00	-	September 27, 2021	October 15, 2028	Yet to Mature
41	Judgement Creditors	-	41,895,366.00	-	September 27, 2021	October 15, 2029	Yet to Mature
42	Judgement Creditors	-	41,895,366.00	-	September 27, 2021	October 15, 2030	Yet to Mature
43	Judgement Creditors	-	41,895,375.00	-	September 27, 2021	October 15, 2031	Yet to Mature
44	Judgement Creditors	-	26,837,479.00	-	December 22, 2021	December 22, 2025	Yet to Mature
45	Judgement Creditors	-	26,837,479.00	-	December 22, 2021	December 22, 2026	Yet to Mature
46	Judgement Creditors	-	57,024,884.00	-	February 15, 2022	February 15, 2025	Yet to Mature
47	Judgement Creditors	-	57,024,884.00	-	February 15, 2022	February 15, 2026	Yet to Mature
48	Judgement Creditors	-	57,024,884.00	-	February 15, 2022	February 15, 2027	Yet to Mature
49	Judgement Creditors	-	57,024,884.00	-	February 15, 2022	February 15, 2028	Yet to Mature
50	Judgement Creditors	-	57,024,884.00	-	February 15, 2022	February 15, 2029	Yet to Mature
44	Judgement Creditor	19,535,031,217.00	-	-	December 22, 2021	December 22, 2025	Yet to Mature
45	Judgement Creditor	19,535,031,217.00	-	-	December 22, 2021	December 22, 2026	Yet to Mature
46	Judgement Creditors	-	1,558,000.00	-	August 11, 2022	August 11, 2023	Yet to Mature
TOTAL ISSUE SIZE		1,405,931,823,699.00	789,579,269.00	133,761,137.00			
TOTAL OUTSTANDING		516,991,402,800.00	785,791,430.00	133,761,137.00			