



DEBT MANAGEMENT OFFICE

NIGERIA

Federal Government Actual Domestic Debt Service for October - December, 2019
(Amount in Naira)

Instruments	October	November	December	Total
NTBs				
Interest	45,410,341,037.67	33,209,185,621.54	2,499,106,049.02	81,118,632,708.23
Federal Govt. Bonds				
Interest	127,320,088,150.94	32,305,863,089.30	0.00	159,625,951,240.24
Treasury Bonds				
Interest	3,248,500,000.00		0.00	3,248,500,000.00
Principal				
FGNSB				
Interest	127,284,388.91	111,845,164.53	104,552,241.88	343,681,795.32
FGN SUKUK				
Interest	0.00	0.00	7,893,065,753.42	7,893,065,753.42
FGN Green Bond				
Interest	0.00	0.00	1,812,959,441.09	1,812,959,441.09
TOTAL INTEREST	176,106,213,577.52	65,626,893,875.37	12,309,683,485.41	254,042,790,938.30