



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL DOMESTIC DEBT SERVICE, APRIL - JUNE, 2020

(Amounts in Naira)

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
NTBs	25,970,431,060.35	5,856,405,366.18	11,799,416,906.39	43,626,253,332.92
FEDERAL GOVT. BONDS	202,191,929,521.11	31,886,342,240.96		234,078,271,762.07
FGNSB	162,049,612.61	131,339,036.76	131,907,561.70	425,296,211.07
FGN SUKUK RENTALS	-	-	7,871,971,382.59	7,871,971,382.59
GREEN BONDS			1,808,423,210.29	1,808,423,210.29
TREASURY BONDS				
TOTAL INTEREST	228,324,410,194.07	37,874,086,643.90	21,611,719,060.97	287,810,215,898.94
TOTAL PRINCIPAL (TREASURY BONDS)			25,000,000,000.00	25,000,000,000.00
TOTAL DOMESTIC DEBT SERVICE	228,324,410,194.07	37,874,086,643.90	46,611,719,060.97	312,810,215,898.94

NOTE: (I) TOTAL INTEREST EXCLUDES THE SINKING FUND CHARGES OF N161,092,250.00 IN RESPECT OF TREASURY BONDS (MANAGED BY THE CBN)
(II) TOTAL DOMESTIC DEBT SERVICE ARE PROVISIONAL SUBJECT TO RECONCILIATION AND SIGN-OFF WITH THE CBN & OAGF