

**DEBT MANAGEMENT OFFICE, ABUJA**  
**ACTUAL DOMESTIC DEBT SERVICE FOR (OCTOBER - DECEMBER) 2021**  
**(AMOUNTS IN NAIRA)**

<b>INSTRUMENTS</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTAL</b>
<b>NTBs</b>				
INTEREST	3,459,897,085.40	708,733,223.66	1,366,468,232.36	5,535,098,541.42
<b>Federal Govt. Bonds</b>				
INTEREST	216,522,448,557.87	33,260,747,714.85	-	249,783,196,272.72
<b>TREASURY BONDS</b>				
INTEREST	3,248,500,000.00	-		3,248,500,000.00
PRINCIPAL REPAYMENT				
<b>FGN SUKUK Bonds</b>				
RENTALS	-		17,021,198,005.48	17,021,198,005.48
<b>FGNSB</b>				
INTEREST	121,515,075.10	131,257,469.19	110,266,178.53	363,038,722.81
<b>FGN GREEN BOND</b>				
INTEREST	-	-	1,812,959,441.10	1,812,959,441.10
<b>PROMISSORY NOTES</b>				
PRINCIPAL	-	-	32,733,560,106.00	32,733,560,106.00
<b>TOTAL INTEREST</b>	<b>223,352,360,718.37</b>	<b>34,100,738,407.70</b>	<b>20,310,891,857.46</b>	<b>277,763,990,983.53</b>
<b>TOTAL PRINCIPAL</b>	<b>-</b>	<b>-</b>	<b>32,733,560,106.00</b>	<b>32,733,560,106.00</b>
<b>TOTAL DOMESTIC DEBT SERVICE</b>	<b>223,352,360,718.37</b>	<b>34,100,738,407.70</b>	<b>53,044,451,963.46</b>	<b>310,497,551,089.53</b>

Note: FGN Bonds and NTBs that matured during the quarter were refinanced.