

## **ACTUAL DOMESTIC DEBT SERVICE FOR (APRIL - JUNE) 2023**

## (AMOUNTS IN NAIRA)

INSTRUMENTS	APR	MAY	JUNE	TOTAL
NTBs				
INTEREST	9,884,128,645.21	15,685,294,070.39	23,940,168,240.32	49,509,590,955.92
Federal Govt. Bonds				
INTEREST	438,917,310,174.44	32,448,589,115.47	<u>-</u>	471,365,899,289.91
FGN GREEN Bonds				
INTEREST	-	-	1,084,520,547.95	1,084,520,547.95
FGN SUKUK Bonds				
RENTALS	-	-	43,271,813,391.78	43,271,813,391.78
FGNSB				
INTEREST	150,966,062.96	225,522,429.75	276,331,699.93	652,820,192.64
TOTAL INTEREST	448,952,404,882.61	48,359,405,615.61	68,572,833,879.97	565,884,644,378.19
TOTAL DOMESTIC DEBT SERVICE	448,952,404,882.61	48,359,405,615.61	68,572,833,879.97	565,884,644,378.19

Source: Debt Management Office

Note:

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