

ACTUAL DOMESTIC DEBT SERVICE FOR JANUARY-DECEMBER, 2024
(AMOUNTS IN NAIRA)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NTBs													
INTEREST	8,583,357,959.50	25,576,094,133.79	62,352,701,830.20	32,967,871,307.72	40,736,372,036.03	33,769,882,935.06	35,117,973,270.64	64,230,858,830.58	69,180,460,299.68	46,691,807,262.01	169,419,003,734.89	158,520,733,172.87	747,147,116,772.97
Federal Govt Bonds													
INTEREST	243,987,577,551.06	142,652,367,973.23	410,298,856,249.07	421,596,725,534.20	1,044,337,437,369.68	216,794,857,205.30	240,749,086,630.26	392,830,471,148.67	621,107,892,350.33	441,534,596,492.48	176,807,033,539.18	337,208,016,234.57	4,689,904,918,278.03
FGN Savings Bond													
INTEREST	240,881,481.83	382,083,796.47	405,047,285.07	292,448,894.69	436,034,153.39	502,832,129.92	463,092,100.28	697,825,079.89	668,760,445.60	600,022,309.62	900,909,556.33	794,954,892.13	6,384,892,125.22
FGN GREEN BONDS													
INTEREST	-	-	-	-	-	1,087,809,342.03	-	-	-	-	-	-	2,175,309,342.03
FGN SUKUK													
RENTALS	-	-	8,201,958,004.23	27,595,511,452.93	-	43,398,639,706.76	-	-	8,280,000,000.00	27,562,500,000.00	-	43,390,692,000.00	158,429,302,063.92
PROMISSORY NOTES													
PRINCIPAL	-	-	86,561,995,999.00	-	-	-	-	-	-	-	19,857,255,395.00	159,444,691,355.00	265,863,942,749.00
TOTAL INTEREST	252,811,816,992.39	168,610,545,903.49	481,258,564,268.57	482,452,557,189.54	1,085,509,843,559.10	295,554,021,319.07	276,330,152,001.18	457,759,155,059.14	699,237,113,095.61	516,388,926,064.11	347,126,946,830.40	541,001,896,299.57	5,604,041,538,582.17
TOTAL PRINCIPAL	-	-	86,561,995,999.00	-	-	-	-	-	-	-	19,857,255,395.00	159,444,691,355.00	265,863,942,749.00
TOTAL DOMESTIC DEBT SERVICE	252,811,816,992.39	168,610,545,903.49	567,820,560,267.57	482,452,557,189.54	1,085,509,843,559.10	295,554,021,319.07	276,330,152,001.18	457,759,155,059.14	699,237,113,095.61	516,388,926,064.11	366,984,202,225.40	700,446,587,654.57	5,869,905,481,331.17

Note: FGN Domestic Debt Instruments that matured during the year were refinanced except for Promissory Notes.