



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL DOMESTIC DEBT SERVICE FROM OCTOBER - DECEMBER, 2024
(AMOUNTS IN NAIRA)

INSTRUMENTS	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NTBs				
INTEREST	46,691,807,262.01	169,419,003,734.89	158,520,733,172.87	374,631,544,169.77
Federal Govt. Bonds				
INTEREST	441,534,596,492.48	176,807,033,539.18	337,208,016,234.57	955,549,646,266.23
FGNSB				
INTEREST	600,022,309.62	900,909,556.33	794,954,892.13	2,295,886,758.08
FGN SUKUK Bonds				
RENTALS	27,562,500,000.00		43,390,692,000.00	70,953,192,000.00
FGN GREEN BOND				
INTEREST	-	-	1,087,500,000.00	1,087,500,000.00
PROMISSORY NOTES				
PRINCIPAL	-	19,857,255,395.00	159,444,691,355.00	179,301,946,750.00
TOTAL INTEREST	516,388,926,064.11	347,126,946,830.40	541,001,896,299.57	1,404,517,769,194.08
TOTAL PRINCIPAL	-	19,857,255,395.00	159,444,691,355.00	179,301,946,750.00
TOTAL DOMESTIC DEBT SERVICE	516,388,926,064.11	366,984,202,225.40	700,446,587,654.57	1,583,819,715,944.08

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