



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL DOMESTIC DEBT SERVICE FROM JULY - SEPTEMBER, 2024
(AMOUNTS IN NAIRA)

INSTRUMENTS	JULY	AUGUST	SEPTEMBER	TOTAL
NTBs				
INTEREST	35,117,973,270.64	64,230,858,830.58	69,180,460,299.68	168,529,292,400.90
Federal Govt. Bonds				
INTEREST	240,749,086,630.26	392,830,471,148.67	621,107,892,350.33	1,254,687,450,129.26
FGNSB				
INTEREST	463,092,100.28	697,825,079.89	668,760,445.60	1,829,677,625.77
FGN SUKUK Bonds				
RENTALS	-	-	8,280,000,000.00	8,280,000,000.00
FGN GREEN BOND				
INTEREST	-	-	-	-
TOTAL INTEREST	276,330,152,001.18	457,759,155,059.14	699,237,113,095.61	1,433,326,420,155.93
TOTAL DOMESTIC DEBT SERVICE	276,330,152,001.18	457,759,155,059.14	699,237,113,095.61	1,433,326,420,155.93

Note: FGN Domestic Debt Instruments that matured during the quarter were refinanced.