



**DEBT MANAGEMENT OFFICE
NIGERIA**

ACTUAL DOMESTIC DEBT SERVICE FOR JANUARY TO MARCH, 2025

(Amounts in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
INTEREST				
NIGERIAN TREASURY BILLS (NTBs)	30,504,956,453.79	394,164,052,140.61	536,050,679,896.36	960,719,688,490.76
FEDERAL GOVERNMENT BONDS				
FGN Bonds	243,468,619,168.87	481,344,996,166.25	611,711,722,182.72	1,336,525,337,517.84
FGN US Dollar Bond*			67,988,704,444.29	67,988,704,444.29
Sub-Total	243,468,619,168.87	481,344,996,166.25	679,700,426,627.01	1,404,514,041,962.13
FGN SAVINGS BOND (FGNSB)	765,091,921.12	1,028,943,410.94	924,735,515.12	2,718,770,847.18
TOTAL INTEREST	274,738,667,543.78	876,537,991,717.80	1,216,675,842,038.49	2,367,952,501,300.07
PRINCIPAL				
PROMISSORY NOTES				
Local Denominated P-Notes		154,229,839,190.00		154,229,839,190.00
Foreign Denominated P-Notes**			87,682,391,144.01	87,682,391,144.01
TOTAL PRINCIPAL	-	154,229,839,190.00	87,682,391,144.01	241,912,230,334.01
TOTAL DOMESTIC DEBT SERVICE (Principal+ Interest)	274,738,667,543.78	1,030,767,830,907.80	1,304,358,233,182.50	2,609,864,731,634.08

Note:

* The FGN US Dollar Bond Interest amount of \$44,971,957.60416666 due March 6, 2025 was converted to Naira using the CBN Official Exchange Rate of 1,511.8022 as at March 6, 2025

** The Foreign Denominated Promissory Notes of \$57,024,884.00 in respect of FX Note for Judgement Creditor/Sovereign Debt, due to be redeemed February 15, 2025 was redeemed March 28, 2025 using the CBN Externalization Exchange Rate of 1USD to N1,537.6163