



**DEBT MANAGEMENT OFFICE
NIGERIA**

ACTUAL DOMESTIC DEBT SERVICE FOR JANUARY TO SEPTEMBER, 2025
(Amounts in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
INTEREST										
NIGERIAN TREASURY BILLS (NTBs)	30,504,956,453.79	394,164,052,140.61	536,050,679,896.36	254,122,085,147.93	169,391,148,188.93	114,387,192,677.06	102,161,929,957.02	87,716,473,261.62	119,797,296,679.19	1,808,295,814,402.51
FEDERAL GOVERNMENT BONDS	243,468,619,168.87	481,344,996,166.25	679,700,426,627.01	502,663,058,100.70	252,544,181,657.11	318,843,440,565.24	281,359,180,883.51	535,817,145,326.25	877,257,526,794.86	4,172,998,575,289.80
FGN Naira Bonds	243,468,619,168.87	481,344,996,166.25	611,711,722,182.72	502,663,058,100.70	252,544,181,657.11	318,843,440,565.24	281,359,180,883.51	535,817,145,326.25	804,952,108,734.94	5,353,285,667,464.80
FGN US Dollar Bond			67,988,704,444.29	-	-	-	-	-	72,305,418,059.92	140,294,122,504.21
FGN SAVINGS BOND (FGNSB)	765,091,921.12	1,028,943,410.94	924,735,515.12	930,372,295.61	1,167,839,565.80	1,093,201,256.10	1,098,155,397.87	1,366,147,455.43	1,225,670,024.70	9,600,156,842.69
FGN SUKUK	-	-	-	27,453,974,848.40	-	43,263,865,685.06	-	-	-	70,717,840,533.46
GREEN BOND	-	-	-	-	-	1,084,211,205.96	-	-	-	1,084,211,205.96
Total Interest	274,738,667,543.78	876,537,991,717.80	1,216,675,842,038.49	785,169,490,392.64	423,103,169,411.84	478,671,911,389.42	384,619,266,238.40	624,899,766,043.30	998,280,493,498.75	6,062,696,598,274.42
PRINCIPAL										
PROMISSORY NOTES (P-Notes)										
Naira Denominated P-Notes		154,229,839,190.00		20,142,580,282.00	-	-				174,372,419,472.00
Foreign Currency 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	20,142,580,282.00	-	-	-	-	-	262,054,810,616.01
TOTAL DOMESTIC DEBT SERVICE (Total Interest + Total Principal)	274,738,667,543.78	1,030,767,830,907.80	1,304,358,233,182.50	805,312,070,674.64	423,103,169,411.84	478,671,911,389.42	384,619,266,238.40	624,899,766,043.30	998,280,493,498.75	6,324,751,408,890.43

Source: DMO