



DEBT MANAGEMENT OFFICE  
NIGERIA

ACTUAL DOMESTIC DEBT SERVICE FOR JULY TO SEPTEMBER, 2025

(Amounts in Naira)

INSTRUMENTS	JULY	AUGUST	SEPTEMBER	TOTAL
<b>INTEREST</b>				
NIGERIAN TREASURY BILLS (NTBs)	102,161,929,957.02	87,716,473,261.62	119,797,296,679.19	309,675,699,897.83
<b>FEDERAL GOVERNMENT BONDS</b>				
FGN Naira Bonds	281,359,180,883.51	535,817,145,326.25	804,952,108,734.94	1,622,128,434,944.70
FGN US Dollar Bond	-	-	72,305,418,059.92	72,305,418,059.92
<b>TOTAL</b>	<b>281,359,180,883.51</b>	<b>535,817,145,326.25</b>	<b>877,257,526,794.86</b>	<b>1,694,433,853,004.62</b>
<b>FGN SAVINGS BOND (FGNSB)</b>	<b>1,098,155,397.87</b>	<b>1,366,147,455.43</b>	<b>1,225,670,024.70</b>	<b>3,689,972,878.00</b>
FGN SUKUK				-
<b>GREEN BOND</b>				-
<b>Total Interest</b>	<b>384,619,266,238.40</b>	<b>624,899,766,043.30</b>	<b>998,280,493,498.75</b>	<b>2,007,799,525,780.45</b>
<b>PRINCIPAL</b>				
<b>PROMISSORY NOTES</b>				
Naira Promissory Notes				-
Foreign Currency Promissory Notes				-
<b>Total Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DOMESTIC DEBT SERVICE (Interest+Principal)</b>	<b>384,619,266,238.40</b>	<b>624,899,766,043.30</b>	<b>998,280,493,498.75</b>	<b>2,007,799,525,780.45</b>

Source: DMO