



**DEBT MANAGEMENT OFFICE
NIGERIA**

ACTUAL DOMESTIC DEBT SERVICE FOR OCTOBER TO DECEMBER, 2025

(Amounts in Naira)

INSTRUMENTS	OCTOBER	NOVEMBER	DECEMBER	Q4 TOTAL
INTEREST				
NIGERIAN TREASURY BILLS (NTBs)	97,866,188,137.55	288,777,049,213.92	355,698,206,322.36	742,341,443,673.83
FEDERAL GOVERNMENT BONDS				
FGN Naira Bonds	533,754,637,905.58	283,264,194,319.46	503,562,382,454.18	5,353,285,667,464.80
FGN US Dollar Bond	-	-	-	-
TOTAL	533,754,637,905.58	283,264,194,319.46	503,562,382,454.18	1,320,581,214,679.22
FGN SAVINGS BOND (FGNSB)	1,260,925,116.18	1,458,696,184.93	1,273,409,941.85	3,993,031,242.96
FGN SUKUK	27,638,013,698.59	29,868,493,150.68	43,509,570,608.21	101,016,077,457.48
GREEN BOND			5,589,658,541.14	5,589,658,541.14
Total Interest	660,519,764,857.90	603,368,432,868.99	909,633,227,867.74	2,173,521,425,594.63
PRINCIPAL				
PROMISSORY NOTES				
Naira Promissory Notes	55,243,564,000.00		53,635,520,642.00	108,879,084,642.00
Foreign Currency Promissory Notes				-
Total Principal	55,243,564,000.00	-	53,635,520,642.00	108,879,084,642.00
TOTAL DOMESTIC DEBT SERVICE (Interest+Principal)	715,763,328,857.90	603,368,432,868.99	963,268,748,509.74	2,282,400,510,236.63

Source: DMO

