



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**ACTUAL DOMESTIC DEBT SERVICE FOR JANUARY TO DECEMBER, 2025**

(Amounts in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
<b>INTEREST</b>													
<b>NIGERIAN TREASURY BILLS (NTBs)</b>	<b>30,504,956,453.79</b>	<b>394,164,052,140.61</b>	<b>536,050,679,896.36</b>	<b>254,122,085,147.93</b>	<b>169,391,148,188.93</b>	<b>114,387,192,677.06</b>	<b>102,161,929,957.02</b>	<b>87,716,473,261.62</b>	<b>119,797,296,679.19</b>	<b>97,866,188,137.55</b>	<b>288,777,049,213.92</b>	<b>355,698,206,322.36</b>	<b>2,550,637,258,076.34</b>
<b>FEDERAL GOVERNMENT BONDS</b>													
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	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			67,988,704,444.29	-	-	-	-	-	72,305,418,059.92	-	-	-	140,294,122,504.21
<b>TOTAL</b>	<b>243,468,619,168.87</b>	<b>481,344,996,166.25</b>	<b>679,700,426,627.01</b>	<b>502,663,058,100.70</b>	<b>252,544,181,657.11</b>	<b>318,843,440,565.24</b>	<b>281,359,180,883.51</b>	<b>535,817,145,326.25</b>	<b>877,257,526,794.86</b>	<b>533,754,637,905.58</b>	<b>283,264,194,319.46</b>	<b>503,562,382,454.18</b>	<b>5,493,579,789,969.02</b>
<b>FGN SAVINGS BOND (FGNSB)</b>	<b>765,091,921.12</b>	<b>1,028,943,410.94</b>	<b>924,735,515.12</b>	<b>930,372,295.61</b>	<b>1,167,839,565.80</b>	<b>1,093,201,256.10</b>	<b>1,098,155,397.87</b>	<b>1,366,147,455.43</b>	<b>1,225,670,024.70</b>	<b>1,260,925,116.18</b>	<b>1,458,696,184.93</b>	<b>1,273,409,941.85</b>	<b>13,593,188,085.65</b>
FGN SUKUK	-	-	-	27,453,974,848.40	-	43,263,865,685.06	-	-	-	27,638,013,698.59	29,868,493,150.68	43,509,570,608.21	171,733,917,990.94
<b>GREEN BOND</b>						1,084,211,205.96						5,589,658,541.14	6,673,869,747.10
<b>Total Interest</b>	<b>274,738,667,543.78</b>	<b>876,537,991,717.80</b>	<b>1,216,675,842,038.49</b>	<b>785,169,490,392.64</b>	<b>423,103,169,411.84</b>	<b>478,671,911,389.42</b>	<b>384,619,266,238.40</b>	<b>624,899,766,043.30</b>	<b>998,280,493,498.75</b>	<b>660,519,764,857.90</b>	<b>603,368,432,868.99</b>	<b>909,633,227,867.74</b>	<b>8,236,218,023,869.05</b>
<b>PRINCIPAL</b>													
<b>PROMISSORY NOTES</b>													
Naira Promissory Notes		154,229,839,190.00		20,142,580,282.00	-	-				55,243,564,000.00		53,635,520,642.00	283,251,504,114.00
Foreign Currency Promissory Notes			87,682,391,144.01	-	-	-							87,682,391,144.01
<b>Total Principal</b>	<b>-</b>	<b>154,229,839,190.00</b>	<b>87,682,391,144.01</b>	<b>20,142,580,282.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,243,564,000.00</b>	<b>-</b>	<b>53,635,520,642.00</b>	<b>370,933,895,258.01</b>
<b>TOTAL DOMESTIC DEBT SERVICE (Interest+Principal)</b>	<b>274,738,667,543.78</b>	<b>1,030,767,830,907.80</b>	<b>1,304,358,233,182.50</b>	<b>805,312,070,674.64</b>	<b>423,103,169,411.84</b>	<b>478,671,911,389.42</b>	<b>384,619,266,238.40</b>	<b>624,899,766,043.30</b>	<b>998,280,493,498.75</b>	<b>715,763,328,857.90</b>	<b>603,368,432,868.99</b>	<b>963,268,748,509.74</b>	<b>8,607,151,919,127.06</b>

Source: DMO