

DEBT MANAGEMENT OFFICE NIGERIA

NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT MARCH 31, 2022

| | Debt Category | Amount Outstanding (US\$'M) | Amount Outstanding (N'M) | % of Total |
|----|------------------------|--------------------------------|--------------------------|------------|
| A. | Total External Debt | 39,969.19 | 16,617,190.74 | 39.94% |
| В. | Total Domestic Debt | 60,100.70 | 24,986,866.71 | 60.06% |
| | FGN Only | 48,452.26 | 20,144,027.72 | 48.42% |
| | States & FCT | 11,648.44 | 4,842,838.99 | 11.64% |
| C. | Total Public Debt(A+B) | 100,069.89 | 41,604,057.45 | 100% |

Source: DMO

Notes:

- i. Domestic Debt Stock for Thirty-Three (33) States, (Abia, Adamawa, Akwa Ibom, Bauchi, Bayelsa, Benue, Borno, Cross RiversDelta, Ebonyi, Edo, Ekiti, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nassarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamfara and FCT) were as at March 31, 2022, while Domestic Debt Stock for Katsina and Enugu were as at December 31, 2021 and Rivers State was as at September 30, 2021.
 - ii. CBN Official Exchange Rate of US\$1 to N415.75 as at March 31, 2022 was used in converting External Debt to Naira.