

DEBT MANAGEMENT OFFICE NIGERIA

1. NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT SEPTEMBER 30, 2022

	Debt Category	Amount Outstanding (US\$'M)	Amount Outstanding (N 'M)	% of Total
Α.	Total External Debt	39,661.72	17,148,537.88	38.87%
В.	Total Domestic Debt	62,251.71	26,915,772.91	61.08%
	FGN Only	49,846.02	21,551,924.51	48.91%
	States & FCT	12,405.69	5,363,848.40	12.17%
C.	Total Public Debt(A+B)	101,913.43	44,064,310.79	100%

Notes:

i. Domestic Debt Stock for Thirty one (31) States of the Federation and FCT: Abia, Adamawa, Akwa Ibom, Anambra,
Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Gombe, Imo, Jigawa, Kaduna, Katsina, Kebbi, Kogi, Kwara,
Lagos, Nasarawa, Niger, Ondo, Osun, Oyo, Plateau, Sokoto, Yobe, Zamfara were as at September 30, 2022, while Domestic
Debt Stock for Sixteen (16) States: Adamawa, Anambra, Benue, Borno, Cross-Ebonyi, Edo, Ekiti, Enugu, FCT, Kano, Ogun,
Ondo, Oyo and Taraba States were as at were as at June 30, 2022. While, Rivers State was as at September 30, 2021
ii. CBN Official Exchange Rate of US\$1 to N432.37 as at September 30, 2022 was used in converting External Debt to Naira.