



DEBT MANAGEMENT OFFICE
NIGERIA

FGN DOMESTIC DEBT STOCK OUTSTANDING BY INSTRUMENTS AS AT JUNE 30TH, 2026

	INSTRUMENT	AMOUNT	(%) of Total
i	FGN Bonds	64,838,676,634,593.00	74.53
	FGN Naira Bonds	41,467,748,425,592.00	
	FGN Securitized Ways & Means	22,105,657,728,000.00	
	FGN US Dollar Bonds*	1,265,270,481,001.00	
ii	Nigerian Treasury Bills	19,482,871,408,000.00	22.39
iii	FGN Sukuk	1,192,557,000,000.00	1.37
iv	FGN Savings Bonds	122,452,254,000.00	0.14
v	FGN Green Bond	47,355,000,000.00	0.05
vi	Promissory Notes	1,215,240,943,631.29	1.40
	Naira Denominated P-Notes	206,815,011,873.00	
	Foreign Currency Denominated P-Notes**	1,008,425,931,758.29	
vii	Others		
	UFTF FGN Security	100,000,000,000.00	0.11
	TOTAL	86,999,153,240,224.30	100

Source: DMO

Notes:

* The domestic FGN US Dollar Bond of USD917,405,000 issued in September 6, 2024 & outstanding as at June 2026, was converted to Naira using the CBN Official Exchange rate of 1USD to N1,379.1842 as at 30TH June, 2026.

** The Foreign Currency Denominated Promissory Notes Outstanding amount of USD731,045,340 and GBP98,526 as at June 2026, was converted to Naira using the CBN Official Exchange rate of 1USD to N1,379.1842 and 1GBP to N1,824.3849 as at 30 June, 2026.