



**DEBT MANAGEMENT OFFICE
NIGERIA**

**DEBT MANAGEMENT OFFICE
ACTUAL DOMESTIC DEBT SERVICE FROM APRIL TO JUNE, 2026**

(Amounts in Naira)

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
INTEREST				
NIGERIAN TREASURY BILLS (NTBs)	180,639,954,618.06	201,001,371,279.72	107,159,306,640.59	488,800,632,538.37
FGN BONDS	530,837,945,895.25	332,491,744,099.34	525,048,475,858.04	1,388,378,165,852.63
FGN SAVINGS BOND (FGNSB)	1,545,108,779.30	1,641,095,412.45	1,470,000,229.97	4,656,204,421.72
FGN SUKUK RENTAL	27,486,986,301.37	29,381,506,849.36	35,421,879,145.24	92,290,372,295.97
FGN GREEN BOND	-	-	5,559,113,958.86	5,559,113,958.86
Sub-Total Interest/Rental	740,509,995,593.98	564,515,717,640.87	674,658,775,832.70	1,979,684,489,067.55
PRINCIPAL				
PROMISSORY NOTES (P-Notes)				
Local Currency Denominated P-Notes	24,679,987,000.00	2,640,707,788.00	66,270,290,000.00	93,590,984,788.00
Foreign Currency Denominated P-Notes	-	-	70,690,744,033.27	70,690,744,033.27
Sub-Total Principal	24,679,987,000.00	2,640,707,788.00	136,961,034,033.27	164,281,728,821.27
TOTAL DOMESTIC DEBT SERVICE (Principal+ Interest)	765,189,982,593.98	567,156,425,428.87	811,619,809,865.97	2,143,966,217,888.82

Source: DMO