



DEBT MANAGEMENT OFFICE
NIGERIA

DEBT MANAGEMENT OFFICE
ACTUAL DOMESTIC DEBT SERVICE FROM JANUARY TO JUNE, 2026
(Amounts in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
INTEREST							
NIGERIAN TREASURY BILLS (NTBs)	262,574,660,703.91	258,899,428,541.83	481,468,526,291.35	180,639,954,618.06	201,001,371,279.72	107,159,306,640.59	1,491,743,248,075.46
FEDERAL GOVERNMENT BONDS	462,436,235,267.12	707,248,690,384.42	792,342,176,626.05	530,837,945,895.25	332,491,744,099.34	525,048,475,858.04	3,350,405,268,130.22
FGN Bonds Naira	462,436,235,267.12	707,248,690,384.42	790,369,712,743.09	530,837,945,895.25	332,491,744,099.34	525,048,475,858.04	3,288,432,804,247.26
FGN US Dollar Bond			61,972,463,882.96				61,972,463,882.96
FGN SAVINGS BOND (FGNSB)	1,364,193,969.08	1,524,852,456.17	1,354,043,652.65	1,545,108,779.30	1,641,095,412.45	1,470,000,229.97	8,899,294,499.62
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	726,375,089,940.11	967,672,971,382.42	1,275,164,746,570.05	740,509,995,593.98	564,515,717,640.87	674,658,775,832.70	4,948,897,296,960.13
PRINCIPAL							
PROMISSORY NOTES (P-Notes)	15,449,701,261.80	-	154,229,839,190.00	24,679,987,000.00	2,640,707,788.00	136,961,034,033.27	333,961,269,273.07
Local Currency Denominated P-Notes	15,449,701,261.80	-	154,229,839,190.00	24,679,987,000.00	2,640,707,788.00	66,270,290,000.00	263,270,525,239.80
Foreign Currency Denominated P-Notes			-	-	-	70,690,744,033.27	70,690,744,033.27
Sub-Total Principal	15,449,701,261.80	-	154,229,839,190.00	24,679,987,000.00	2,640,707,788.00	136,961,034,033.27	333,961,269,273.07
TOTAL DOMESTIC DEBT SERVICE (Principal+ Interest)	741,824,791,201.91	967,672,971,382.42	1,429,394,585,760.05	765,189,982,593.98	567,156,425,428.87	811,619,809,865.97	5,282,858,566,233.20

Source: DMO

