



DEBT MANAGEMENT OFFICE  
NIGERIA

SCHEDULE OF PROMISSORY NOTES ISSUED BY CATEGORY AS AT SEPTEMBER 30, 2020

S/N	Creditory Category	Amount Issued (N'Bn)	Issue Date	Maturity Date
1	Oil Marketing Companies	181,589,179,344.00	December 14, 2018	December 14, 2019
2	State Governments	153,823,453,439.00	December 28, 2018	December 28, 2020
3	State Governments	31,440,652,571.00	February 18, 2019	February 18, 2021
4	State Governments	277,896,159,025.00	April 1, 2019	April 1, 2022
5	Government Agencies	44,488,038,738.00	April 30, 2019	April 30, 2021
6	State Governments	5,849,212,443.00	May 24, 2019	May 24, 2021
7	State Governments	8,773,818,664.00	May 24, 2019	May 24, 2022
8	Oil Marketing Companies	5,455,348,353.00	May 24, 2019	May 24, 2020
9	Oil Marketing Companies	80,587,917,866.00	July 12, 2019	July 12, 2021
10	Government Agencies	12,221,147,926.00	July 12, 2019	July 12, 2021
11	Government Agencies	12,086,954,965.00	July 12, 2019	July 12, 2021
12	Exporters	16,518,685,038.00	December 17, 2019	December 17, 2020
13	Exporters	8,254,318,907.00	December 17, 2019	December 17, 2021
14	Exporters	37,152,524,767.00	December 17, 2019	December 17, 2023
15	Exporters	29,566,155,944.00	December 17, 2019	December 17, 2024
16	State Governments	4,027,876,964.00	December 23, 2019	December 23, 2021
17	State Governments	6,041,815,446.00	December 23, 2019	December 23, 2022
18	Exporters	16,135,438,384.00	February 05, 2020	December 17, 2020
19	Exporters	12,541,620,808.00	February 05, 2020	December 17, 2021
20	Exporters	14,620,583,625.00	February 05, 2020	December 17, 2023
21	Exporters	10,581,975,220.00	February 05, 2020	December 17, 2024
22	Oil Marketing Companies	84,915,150,796.00	March 25, 2020	March 25, 2023
23	Oil Marketing Companies	72,558,271,190.00	March 25, 2020	March 25, 2024
24	Government Agencies	11,659,189,213.00	March 25, 2020	March 25, 2024
29	Exporters	9,378,118,657.00	July 29, 2020	December 17, 2020
30	Exporters	7,941,298,741.00	July 29, 2020	December 17, 2021
31	Exporters	2,031,100,514.00	July 29, 2020	December 17, 2023
32	Exporters	786,108,524.00	July 29, 2020	December 17, 2024
<b>TOTAL ISSUE SIZE</b>		<b>1,158,922,116,072.00</b>		
<b>TOTAL OUTSTANDING</b>		<b>971,877,588,375.00</b>		