



**DEBT MANAGEMENT OFFICE
NIGERIA**

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

S/N	Creditory Category	Amount Issued (₦'Bn)	Amount Issued (USD)	Amount Issued (EURO)	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	Oil Marketing Companies (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	Oil Marketing Companies (Government Agencies)	12,221,147,926.00	-	-	July 12, 2019	July 12, 2021
11	Oil Marketing Companies (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	Oil Marketing Companies (Government Agencies)	11,659,189,213.00	-	-	March 25, 2020	March 25, 2024
25	Exporters	9,378,118,657.00	-	-	July 29, 2020	December 17, 2020
26	Exporters	7,941,298,741.00	-	-	July 29, 2020	December 17, 2021
27	Exporters	2,031,100,514.00	-	-	July 29, 2020	December 17, 2023
28	Exporters	786,108,524.00	-	-	July 29, 2020	December 17, 2024
29	Local Contractors	47,539,893,840.00	26,480,384.00	130,512,113.00	November 23, 2020	November 23, 2023
TOTAL ISSUE SIZE		1,206,462,009,912.00	26,480,384.00	130,512,113.00		
TOTAL OUTSTANDING		1,019,417,482,215.00	26,480,384.00	130,512,113.00		