

Nigerian **Domestic** and **Foreign Debt**

(Q3 2019)

Report Date: January 2020

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EXECUTIVE SUMMARY

Nigerian States and Federal Debt Stock data as at 30th September 2019 reflected that the country's total public debt portfolio stood at N26.14trn.

Further disaggregation of Nigeria's total public debt showed that N8.27trn or 31.55% of the debt was external while N17.94trn or 68.45% of the debt was domestic.

Similarly, total domestic debt was N4.04 trillion with Lagos state accounting for 10.9% of the total domestic debt stock while Yobe State has the least debt stock in this category with a contribution of 0.7% to the total domestic debt stock.

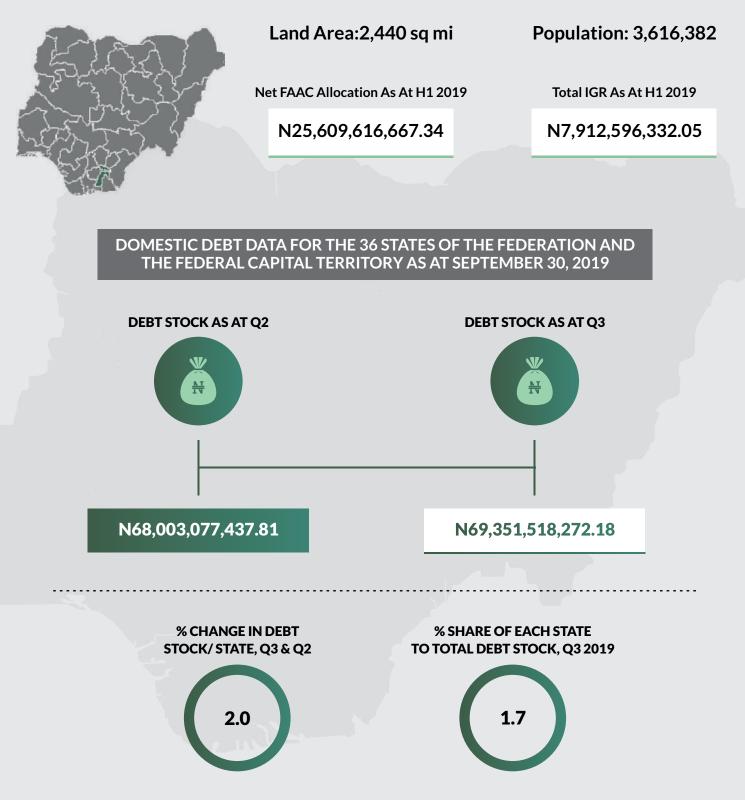
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Domestic Debt Stock for Thirty two (32) States, (Abia, Adamawa, Anambra, Akwa Ibom, Bauchi, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and FCT as at September 30, 2019

Domestic Debt Stock Figures for Three (3) States, (Bayelsa, Kano and Kastina) were as at June 30, 2019

ABIA STATE





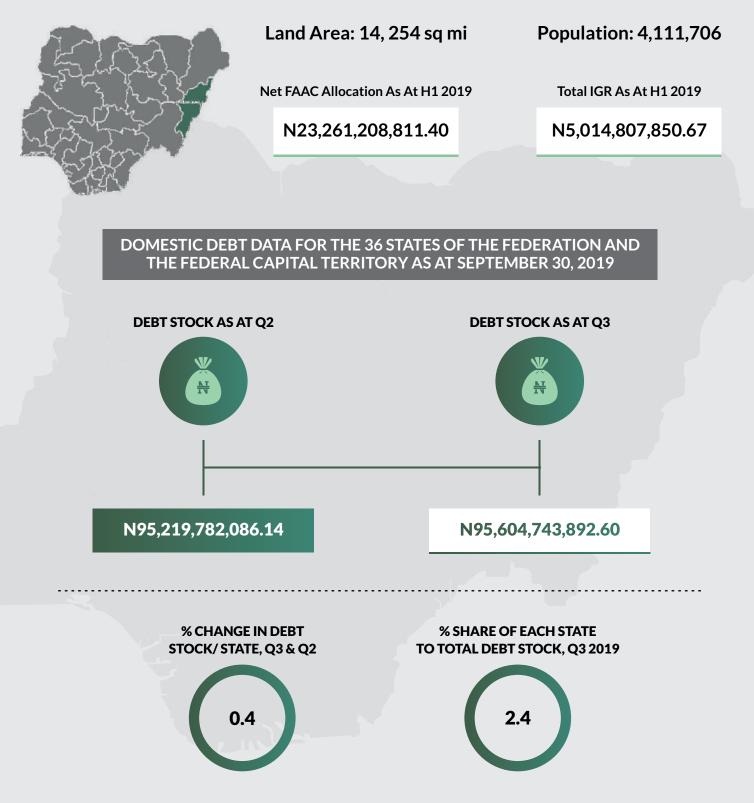
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ADAMAWA STATE





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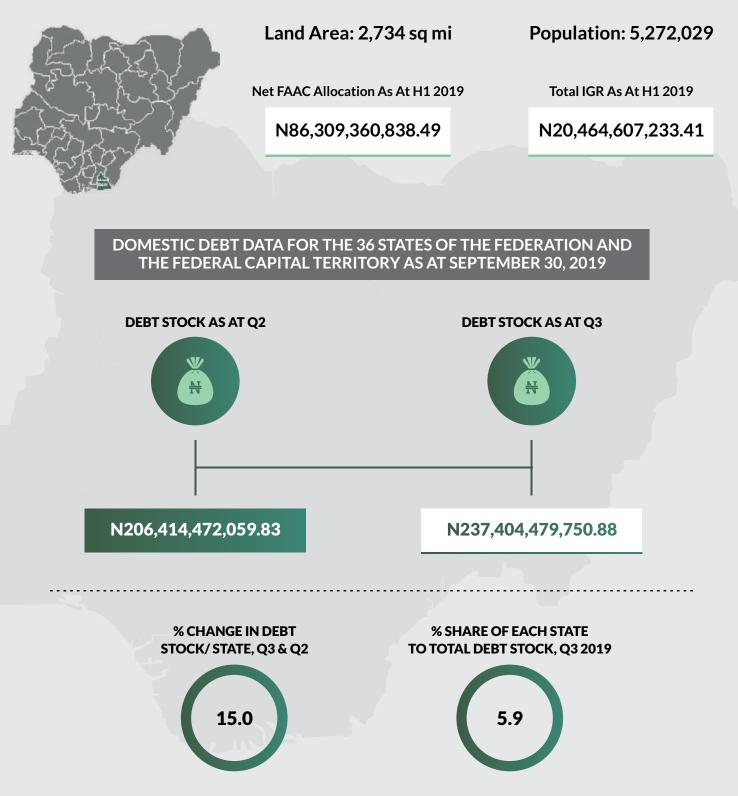
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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 AKWA IBOM STATE





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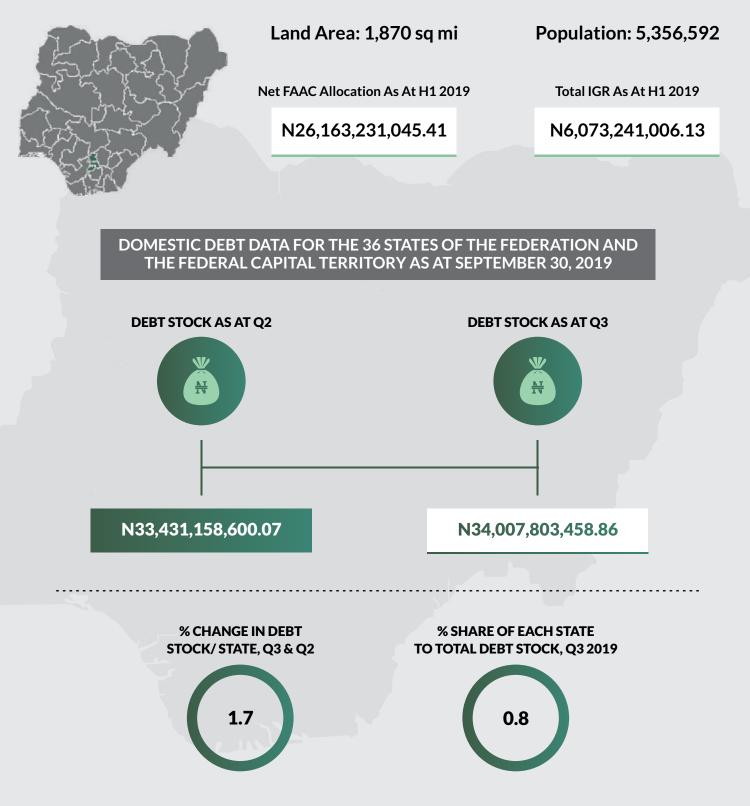
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ANAMBRA STATE





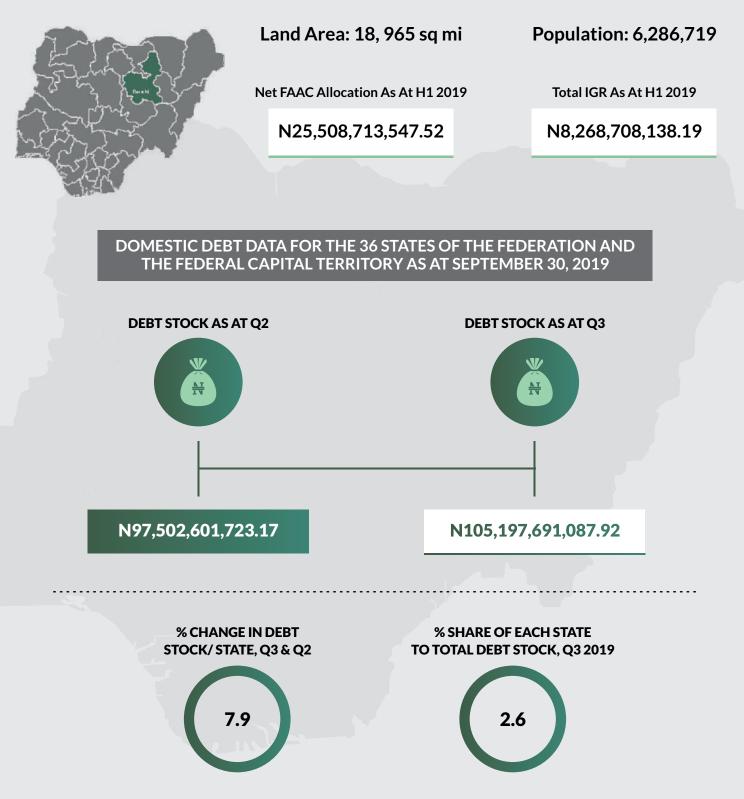
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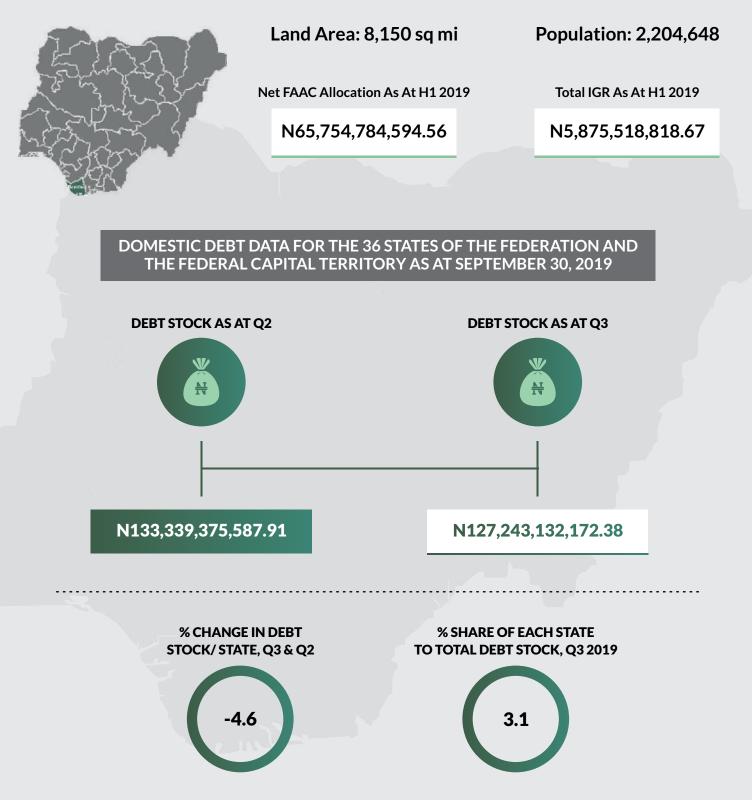
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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 BAYELSA STATE





Important Notes

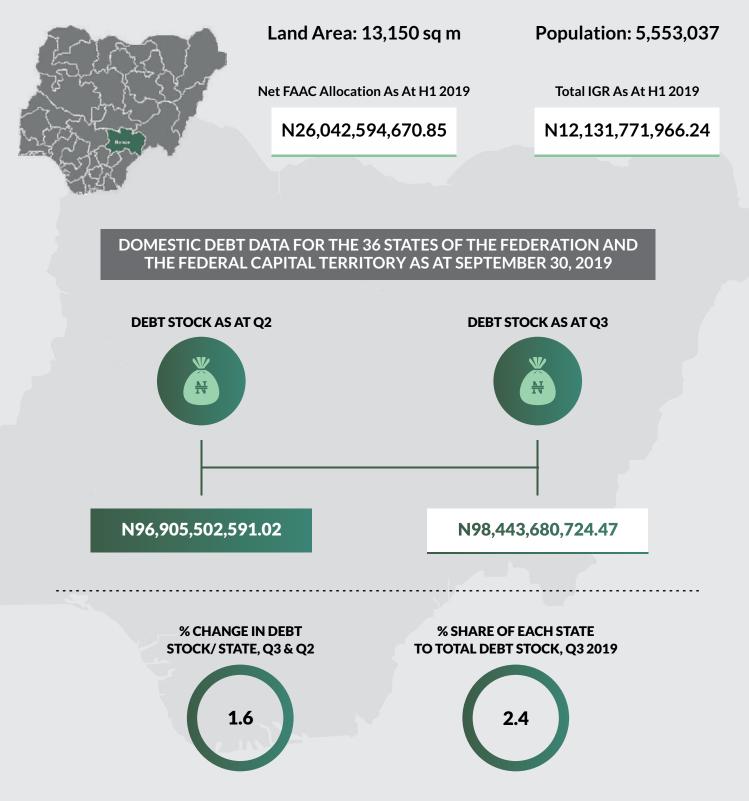
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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 BENUE STATE





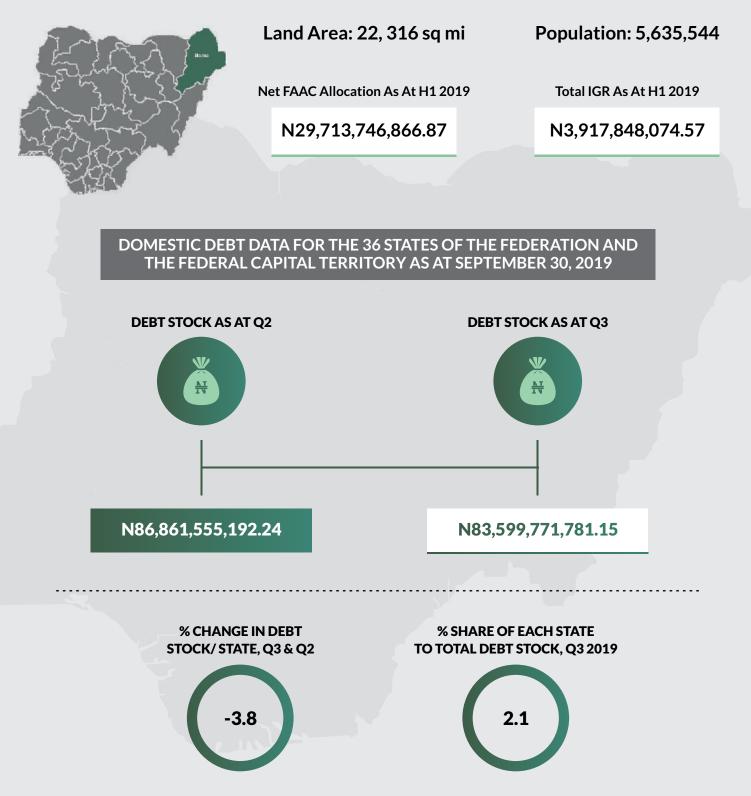
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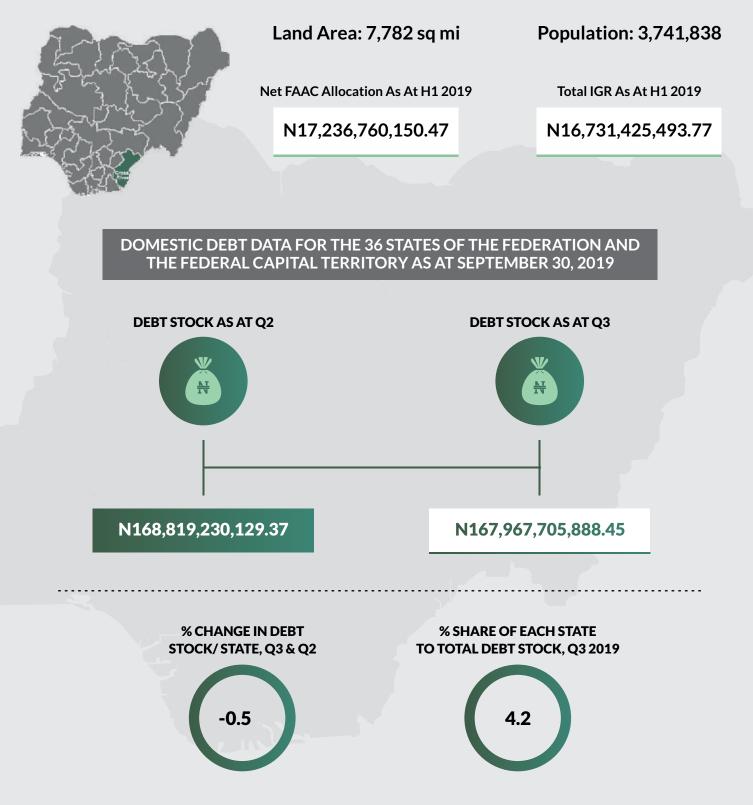


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CROSS RIVER STATE





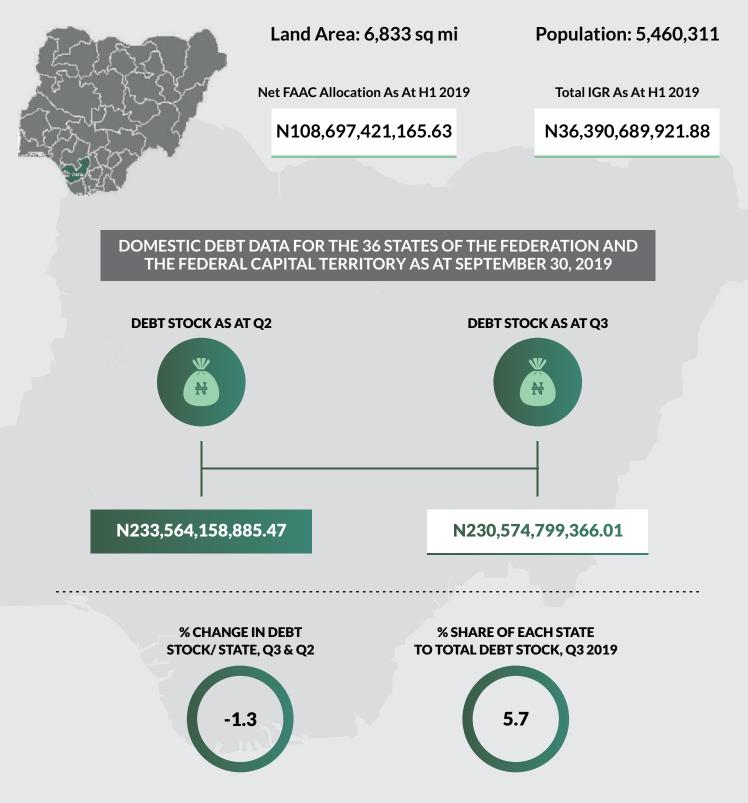
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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 DELTA STATE





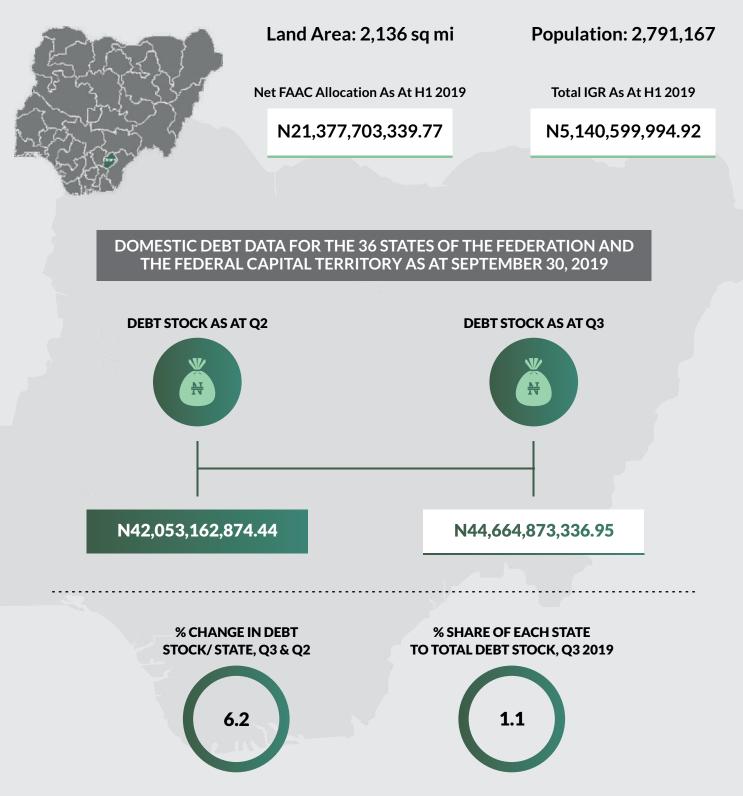
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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 EBONYI STATE





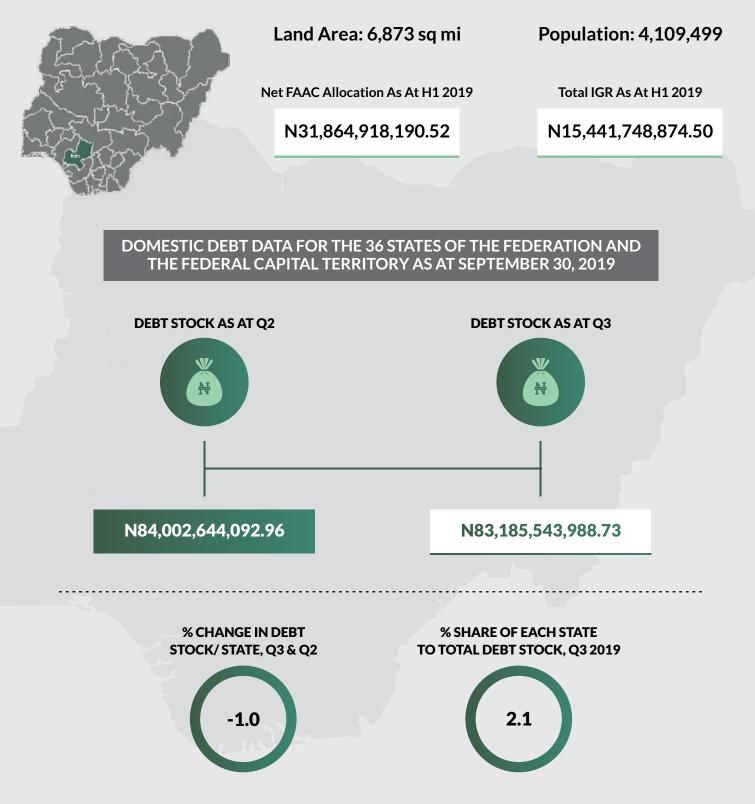
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EDO STATE





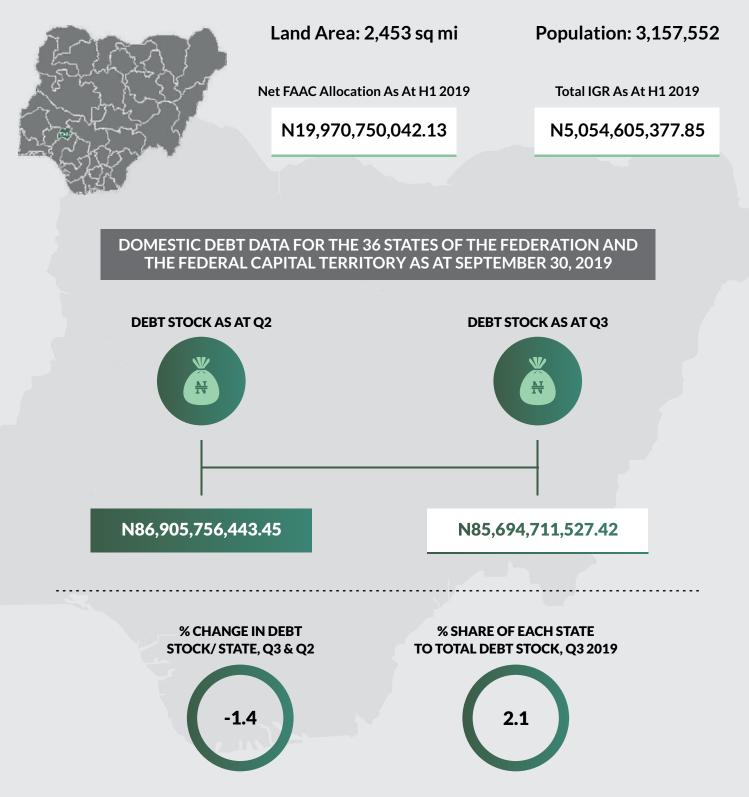
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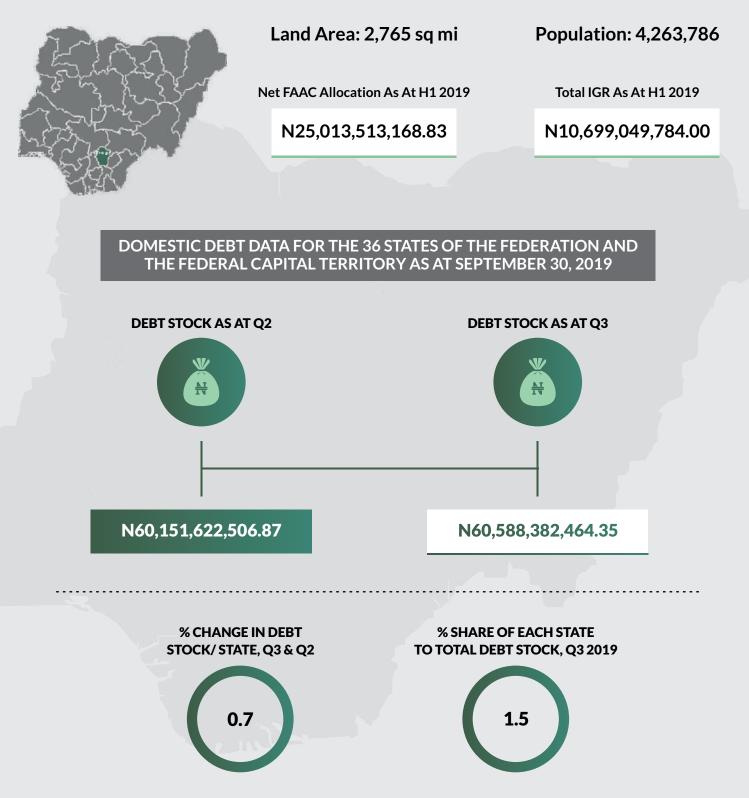
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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 ENUGU STATE





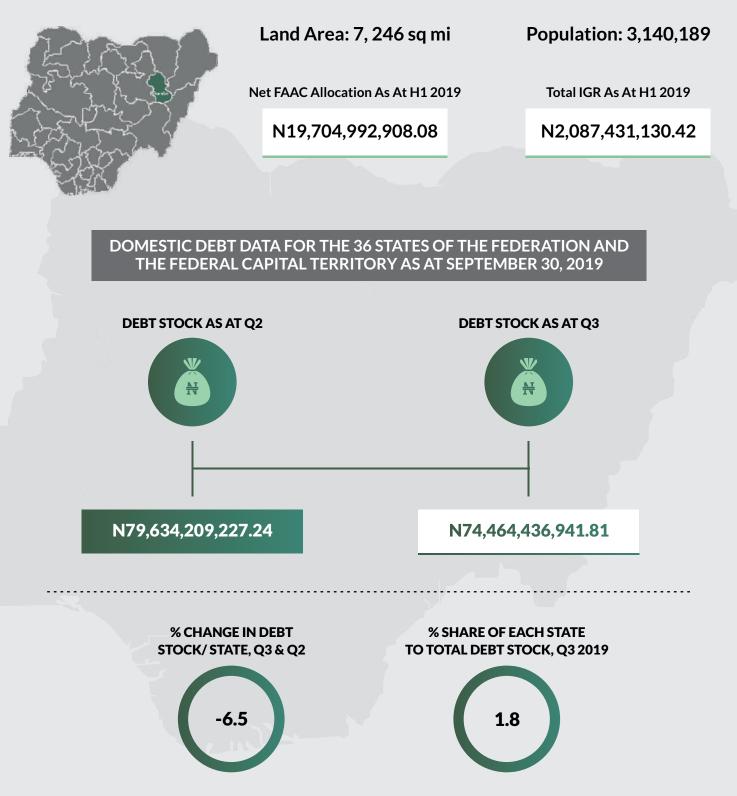
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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 GOMBE STATE





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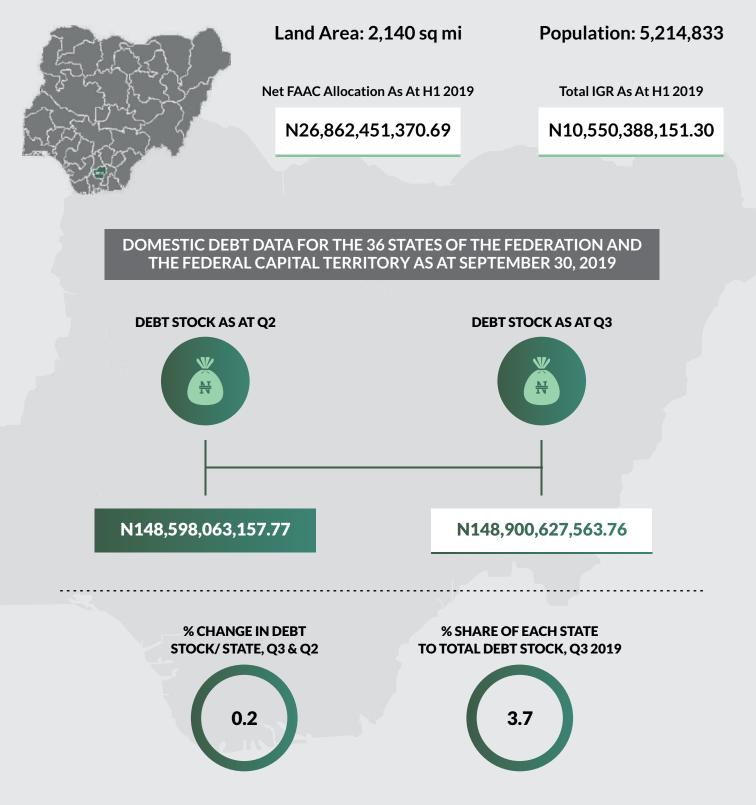
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IMO STATE





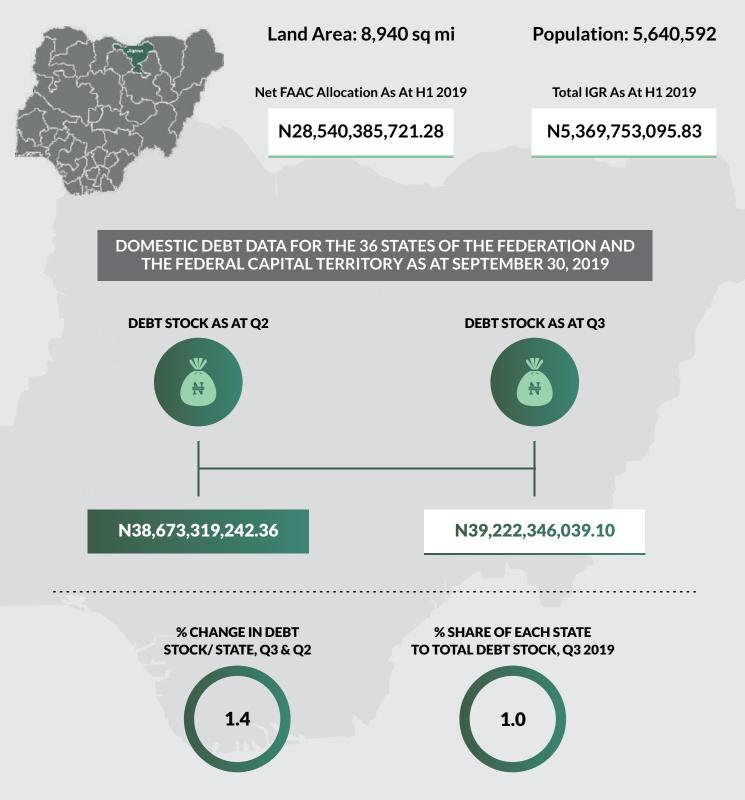
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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 JIGAWA STATE





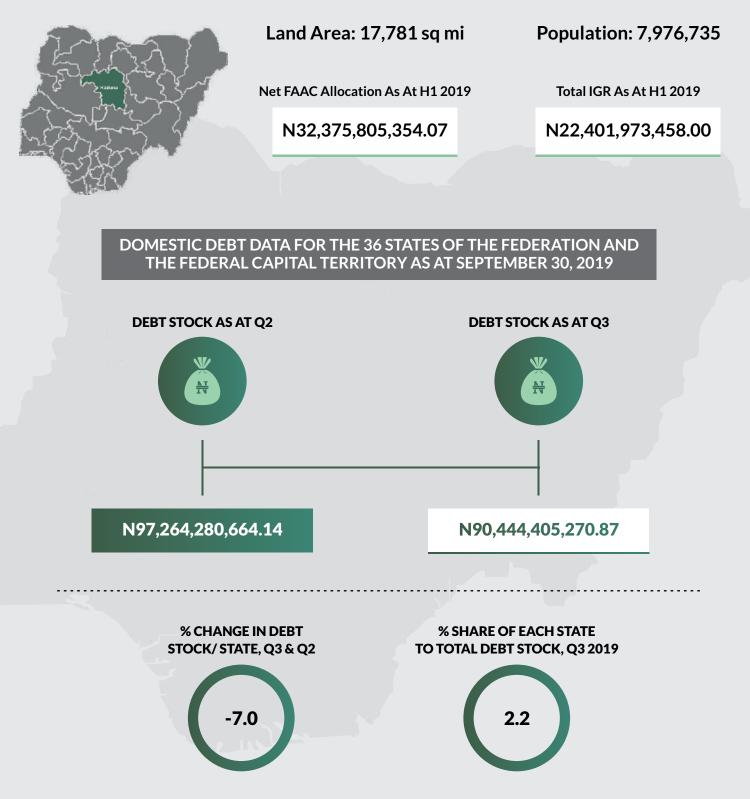
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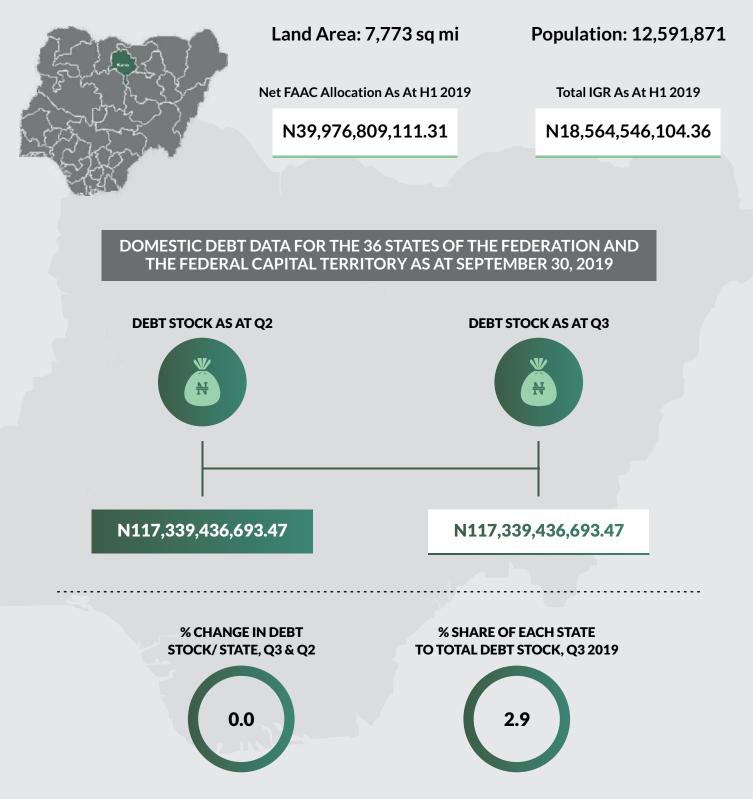


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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 KANO STATE





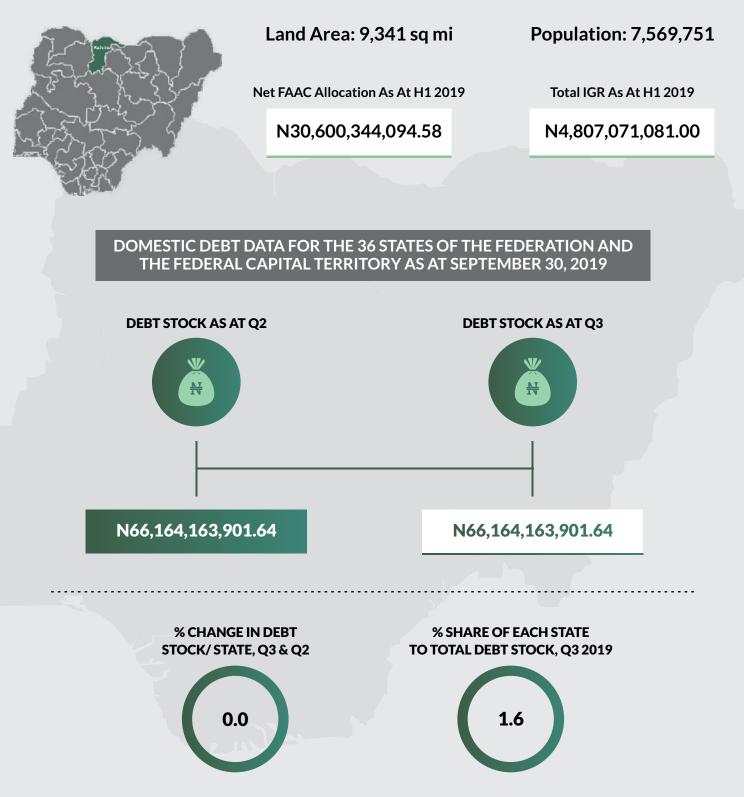
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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 KATSINA STATE





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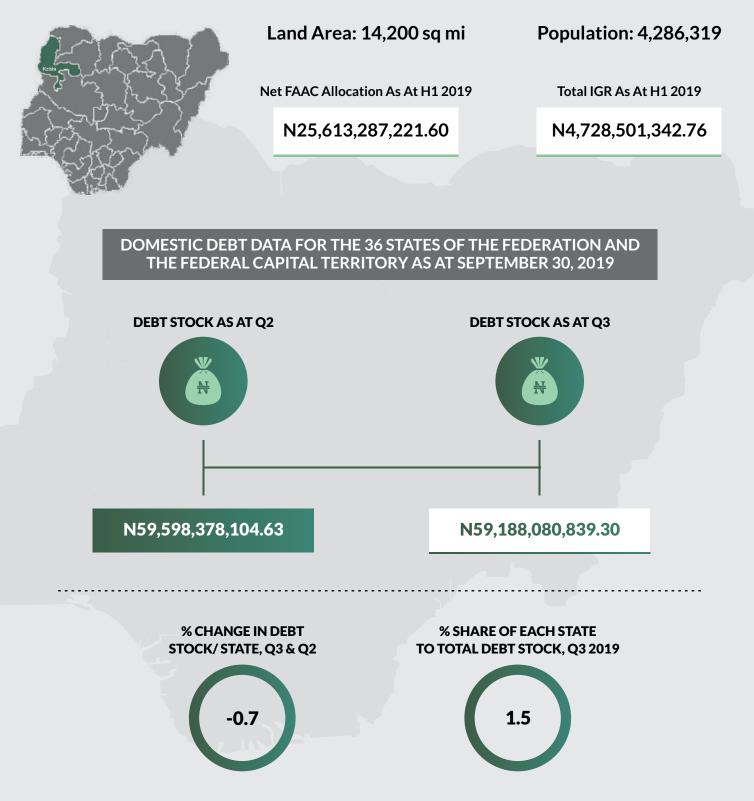
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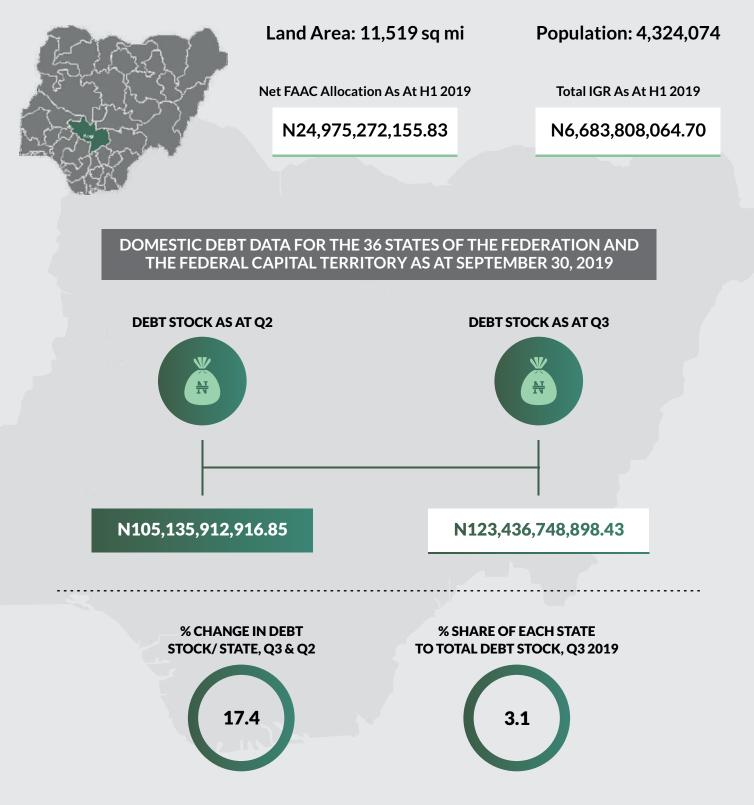
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KOGI STATE





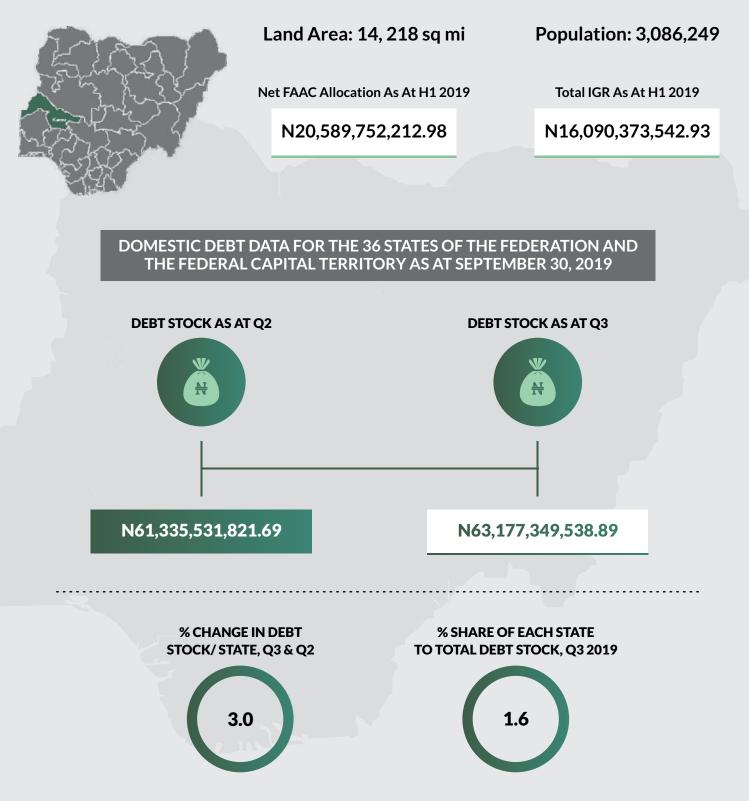
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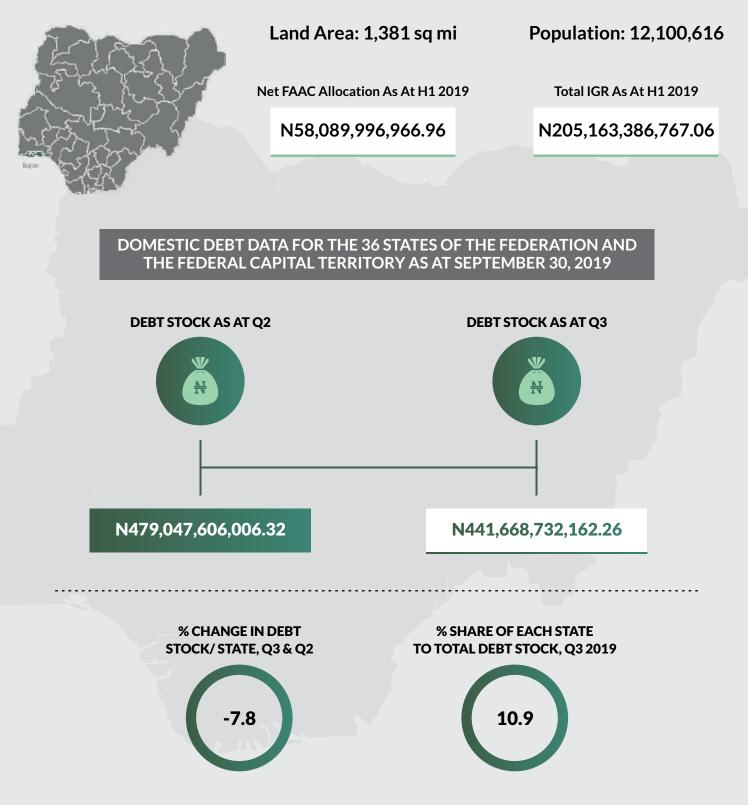


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LAGOS STATE





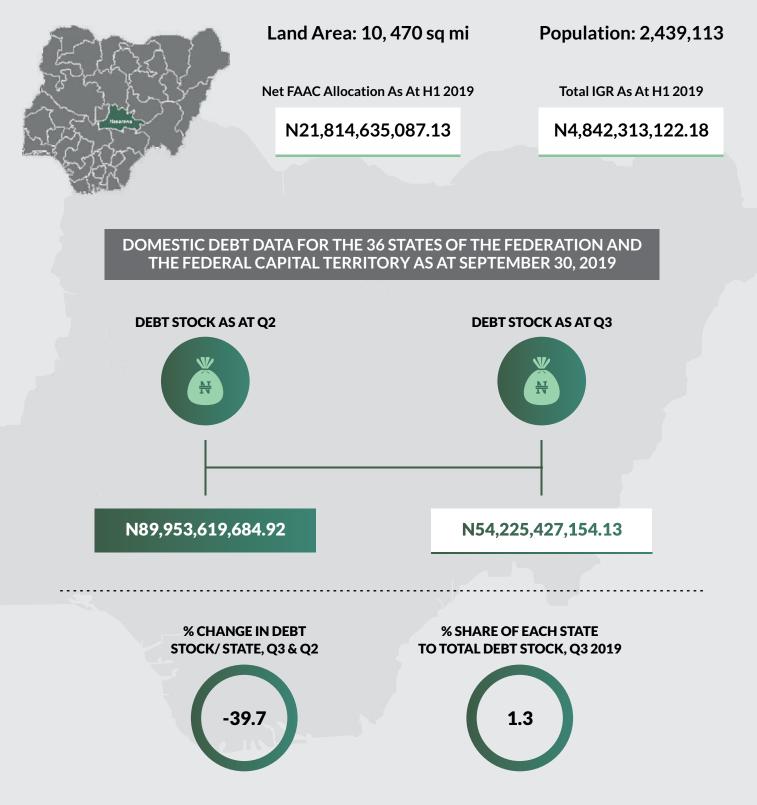
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NASARAWA STATE





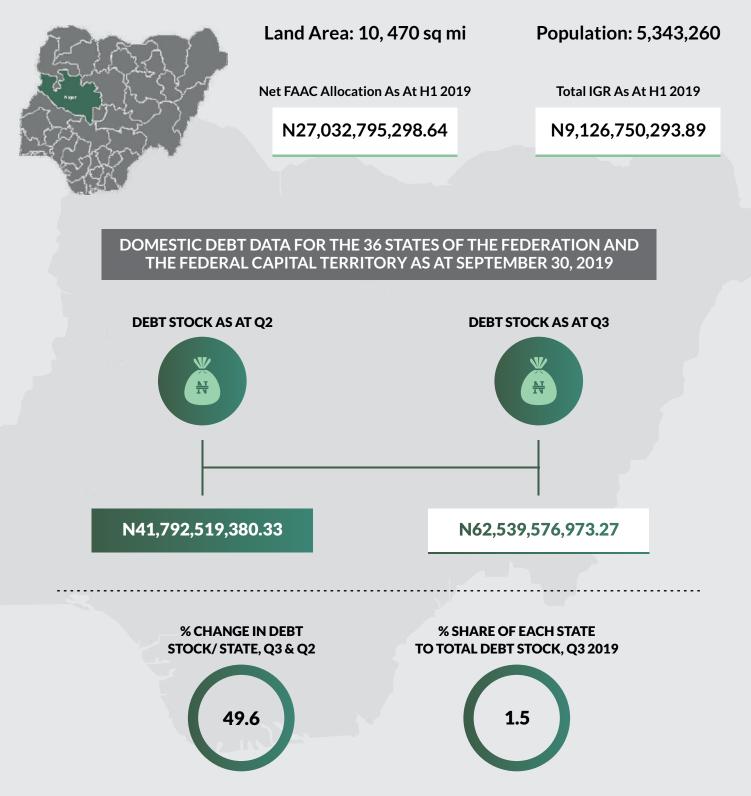
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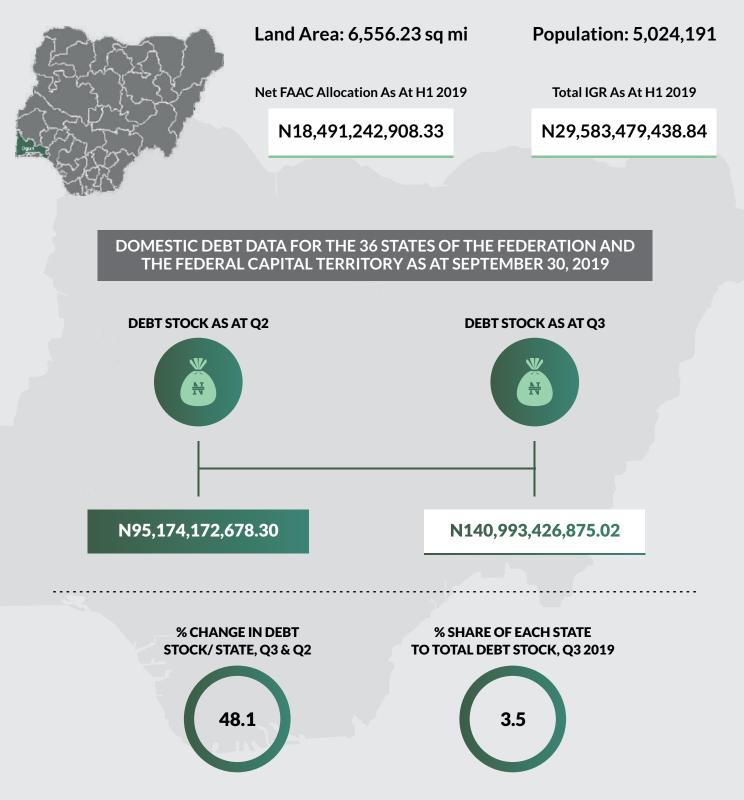
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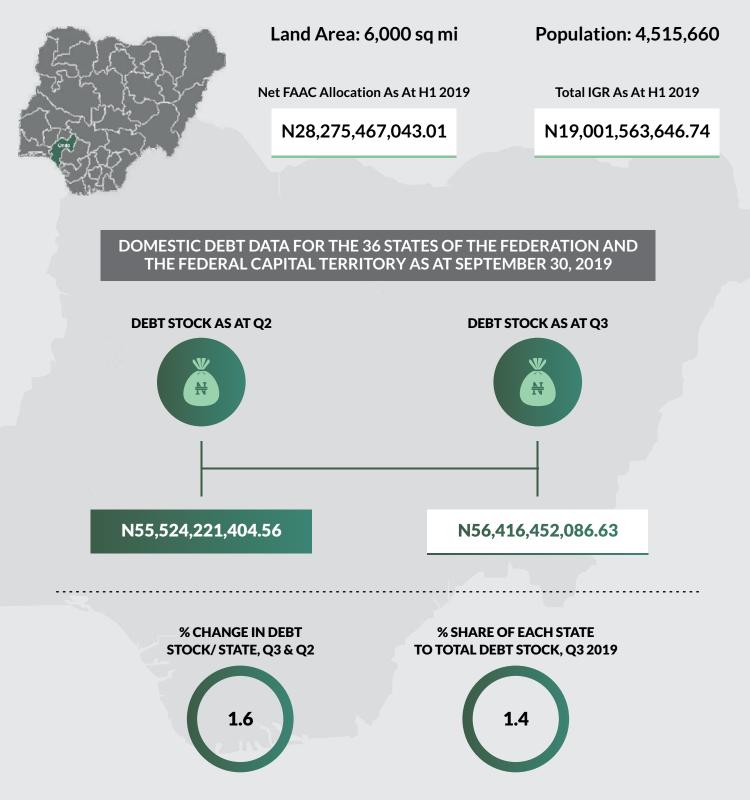


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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 ONDO STATE





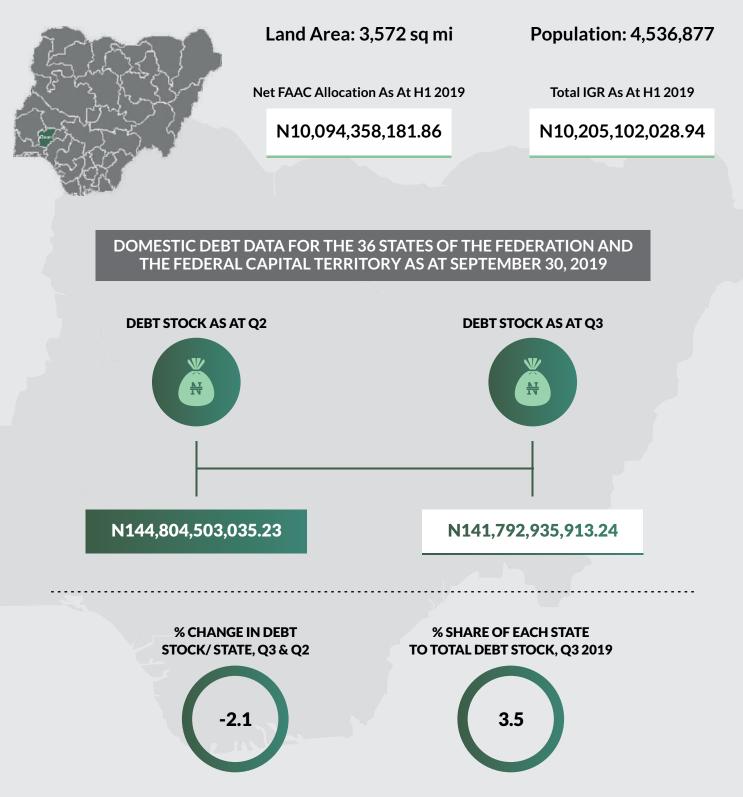
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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 OSUN STATE





Important Notes

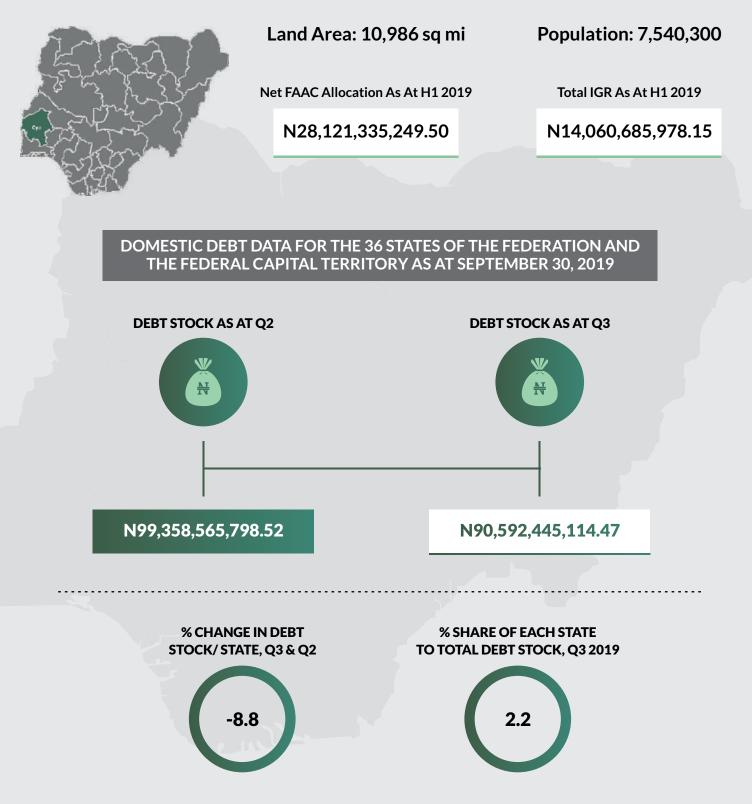
Domestic Debt Stock for Thirty two (32) States, (Abia, Adamawa, Anambra, Akwa Ibom, Bauchi, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and FCT as at September 30, 2019

Domestic Debt Stock Figures for Three (3) States, (Bayelsa, Kano and Kastina) were as at June 30, 2019

Domestic Debt Stock Figures for Rivers State was as at December 30, 2018

OYO STATE





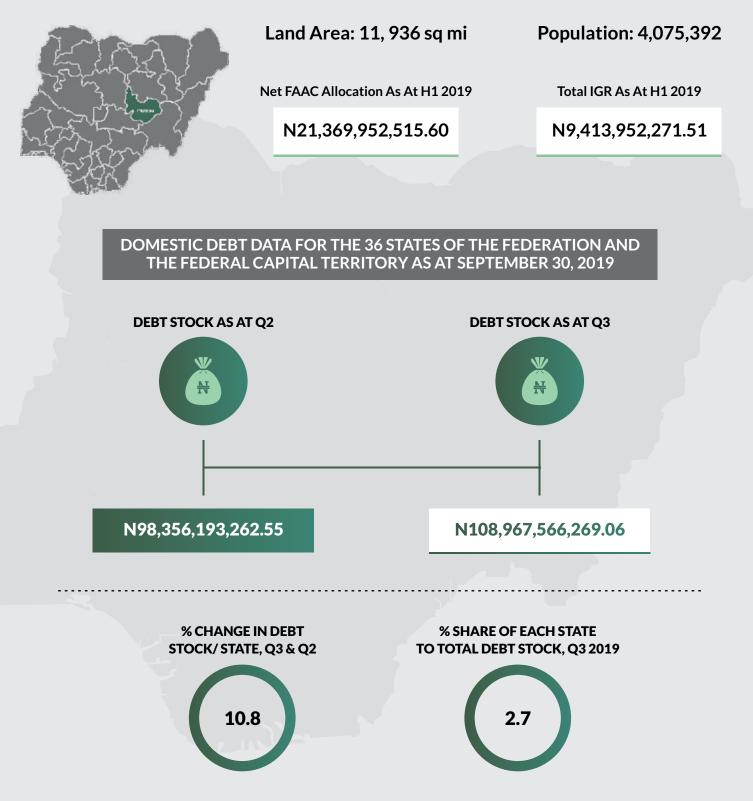
Important Notes

Domestic Debt Stock for Thirty two (32) States, (Abia, Adamawa, Anambra, Akwa Ibom, Bauchi, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and FCT as at September 30, 2019

Domestic Debt Stock Figures for Three (3) States, (Bayelsa, Kano and Kastina) were as at June 30, 2019





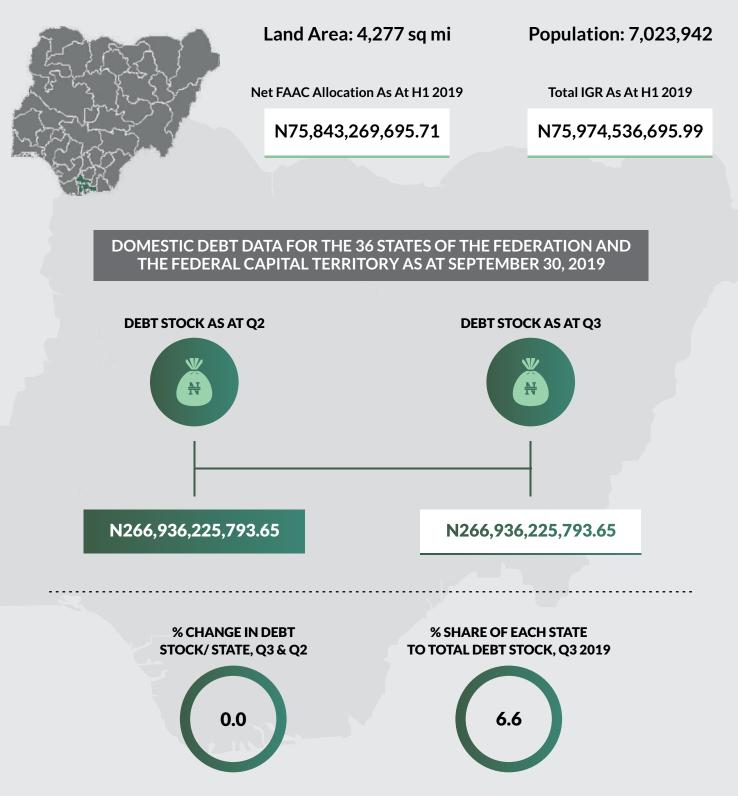


Domestic Debt Stock for Thirty two (32) States, (Abia, Adamawa, Anambra, Akwa Ibom, Bauchi, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and FCT as at September 30, 2019

Domestic Debt Stock Figures for Three (3) States, (Bayelsa, Kano and Kastina) were as at June 30, 2019

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q3 2019 RIVERS STATE





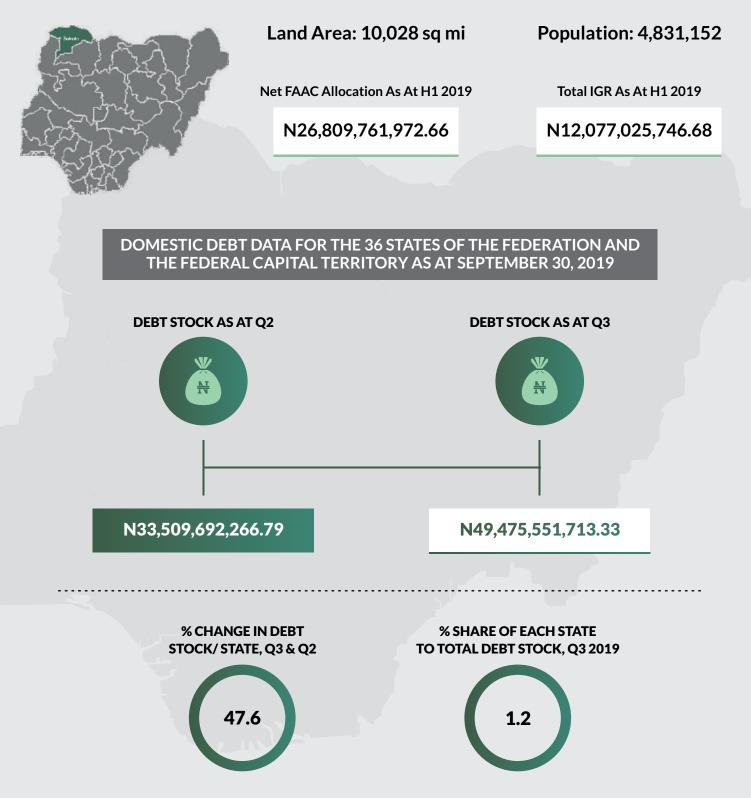
Important Notes

Domestic Debt Stock for Thirty two (32) States, (Abia, Adamawa, Anambra, Akwa Ibom, Bauchi, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and FCT as at September 30, 2019

Domestic Debt Stock Figures for Three (3) States, (Bayelsa, Kano and Kastina) were as at June 30, 2019





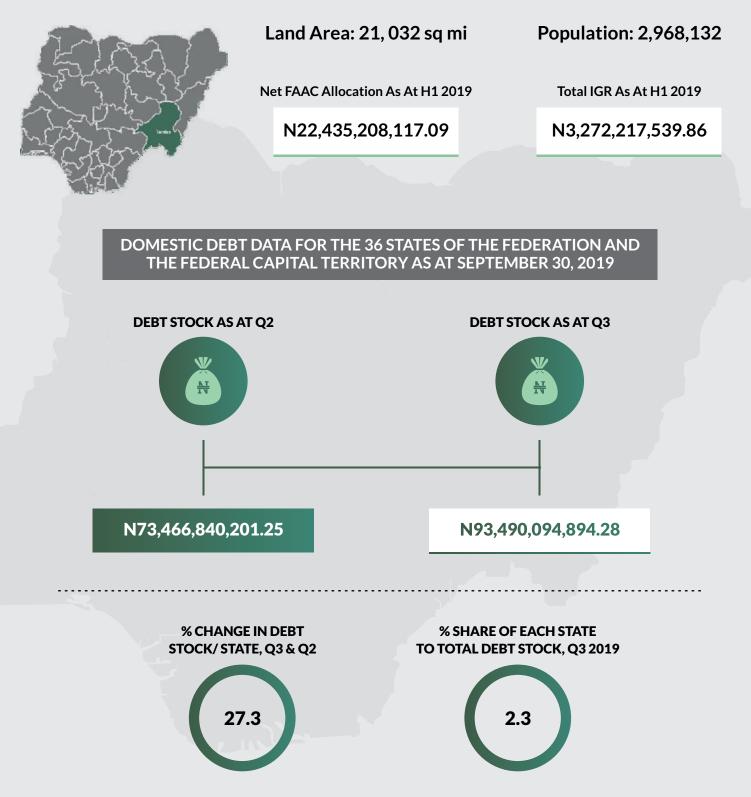


Domestic Debt Stock for Thirty two (32) States, (Abia, Adamawa, Anambra, Akwa Ibom, Bauchi, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and FCT as at September 30, 2019

Domestic Debt Stock Figures for Three (3) States, (Bayelsa, Kano and Kastina) were as at June 30, 2019







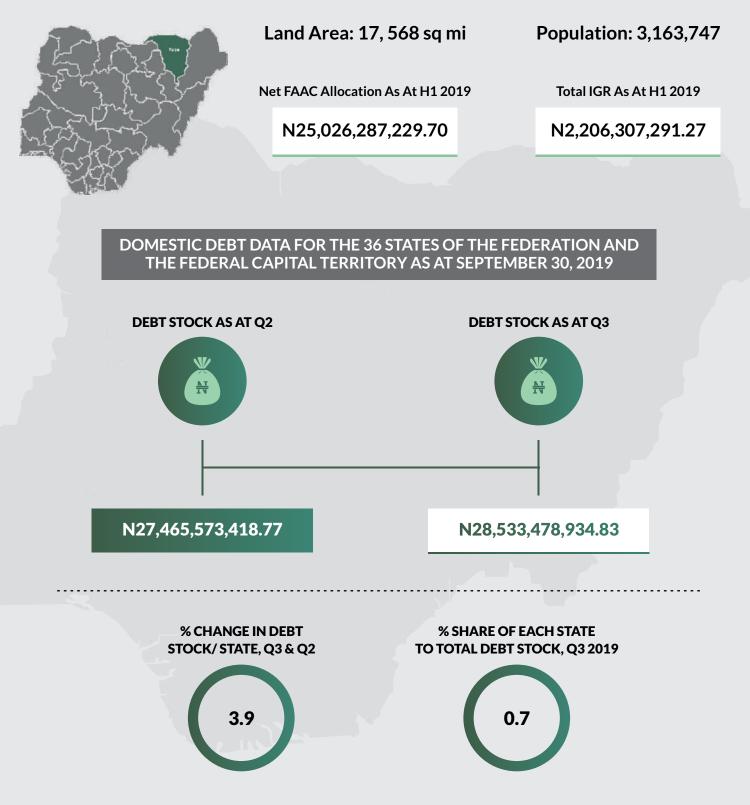
Important Notes

Domestic Debt Stock for Thirty two (32) States, (Abia, Adamawa, Anambra, Akwa Ibom, Bauchi, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and FCT as at September 30, 2019

Domestic Debt Stock Figures for Three (3) States, (Bayelsa, Kano and Kastina) were as at June 30, 2019

YOBE STATE





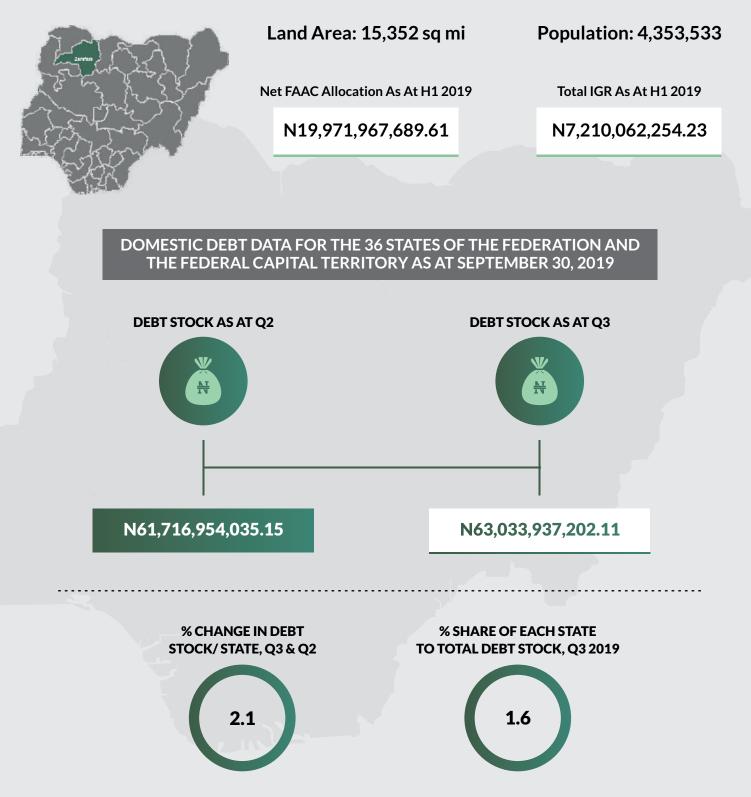
Important Notes

Domestic Debt Stock for Thirty two (32) States, (Abia, Adamawa, Anambra, Akwa Ibom, Bauchi, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and FCT as at September 30, 2019

Domestic Debt Stock Figures for Three (3) States, (Bayelsa, Kano and Kastina) were as at June 30, 2019







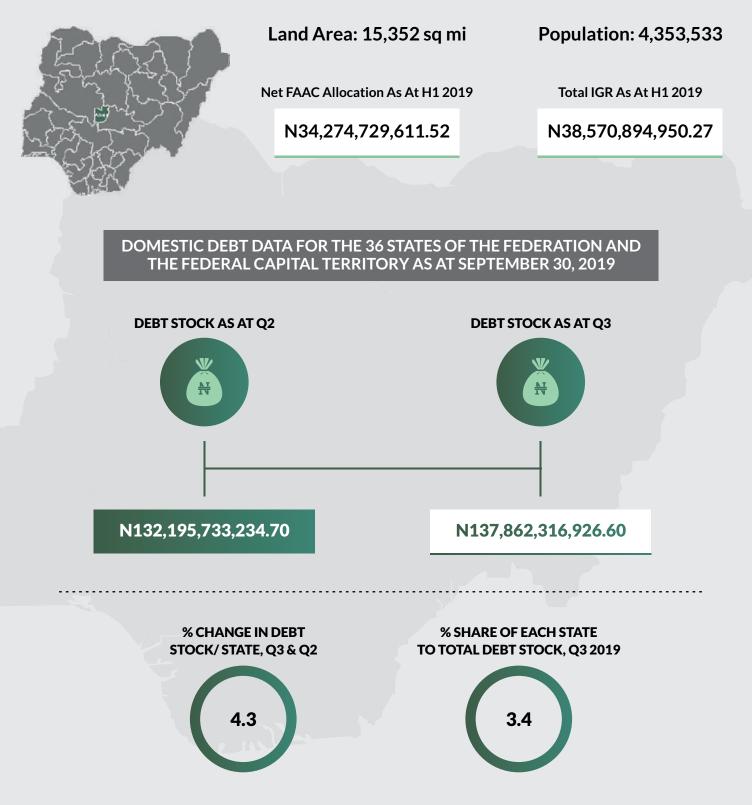
Important Notes

Domestic Debt Stock for Thirty two (32) States, (Abia, Adamawa, Anambra, Akwa Ibom, Bauchi, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and FCT as at September 30, 2019

Domestic Debt Stock Figures for Three (3) States, (Bayelsa, Kano and Kastina) were as at June 30, 2019

FCT- ABUJA





Important Notes

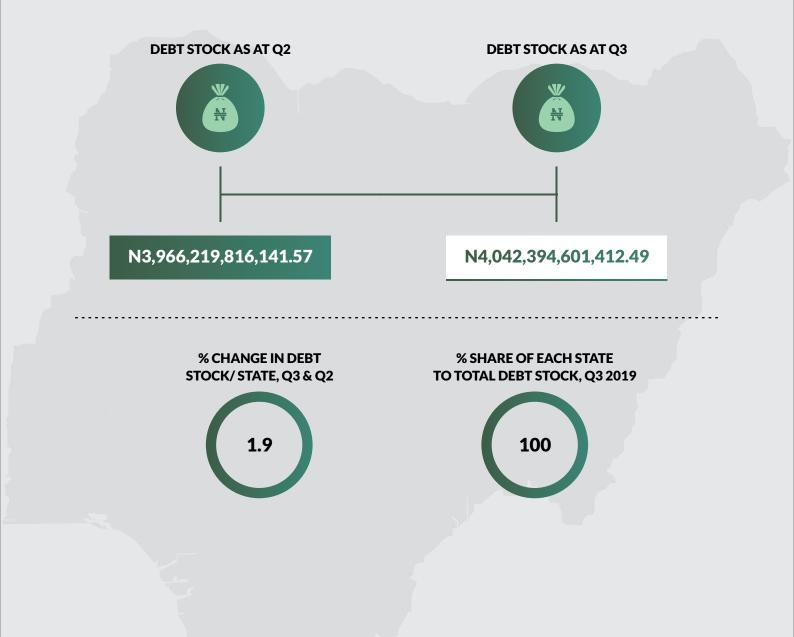
Domestic Debt Stock for Thirty two (32) States, (Abia, Adamawa, Anambra, Akwa Ibom, Bauchi, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and FCT as at September 30, 2019

Domestic Debt Stock Figures for Three (3) States, (Bayelsa, Kano and Kastina) were as at June 30, 2019

TOTAL



DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT SEPTEMBER 30, 2019



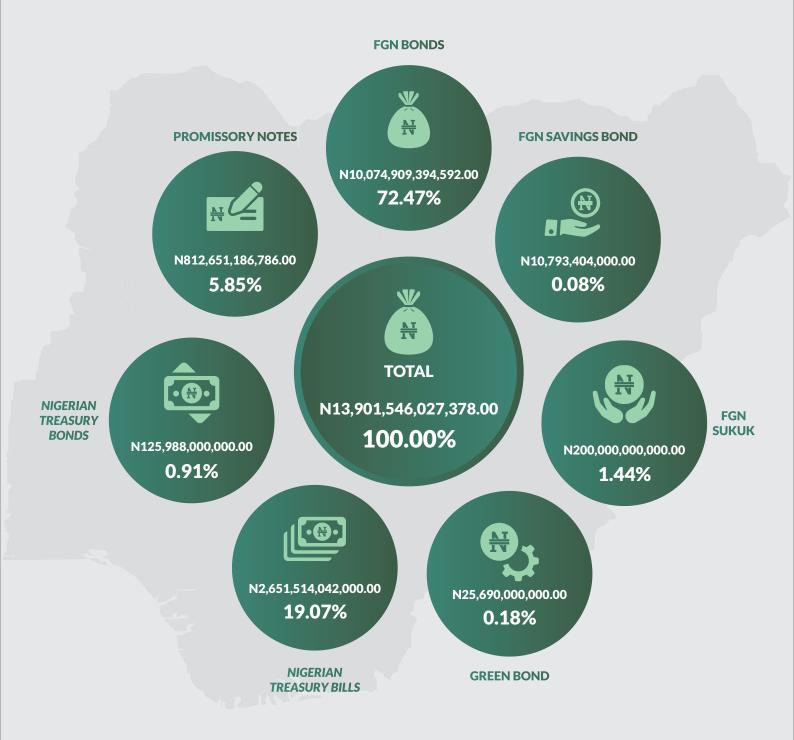
Important Notes

Domestic Debt Stock for Thirty two (32) States, (Abia, Adamawa, Anambra, Akwa Ibom, Bauchi, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and FCT as at September 30, 2019

Domestic Debt Stock Figures for Three (3) States, (Bayelsa, Kano and Kastina) were as at June 30, 2019

FEDERAL GOVERNMENT DOMESTIC DEBT STOCK BY INSTRUMENT AS AT SEPTEMBER 30, 2019

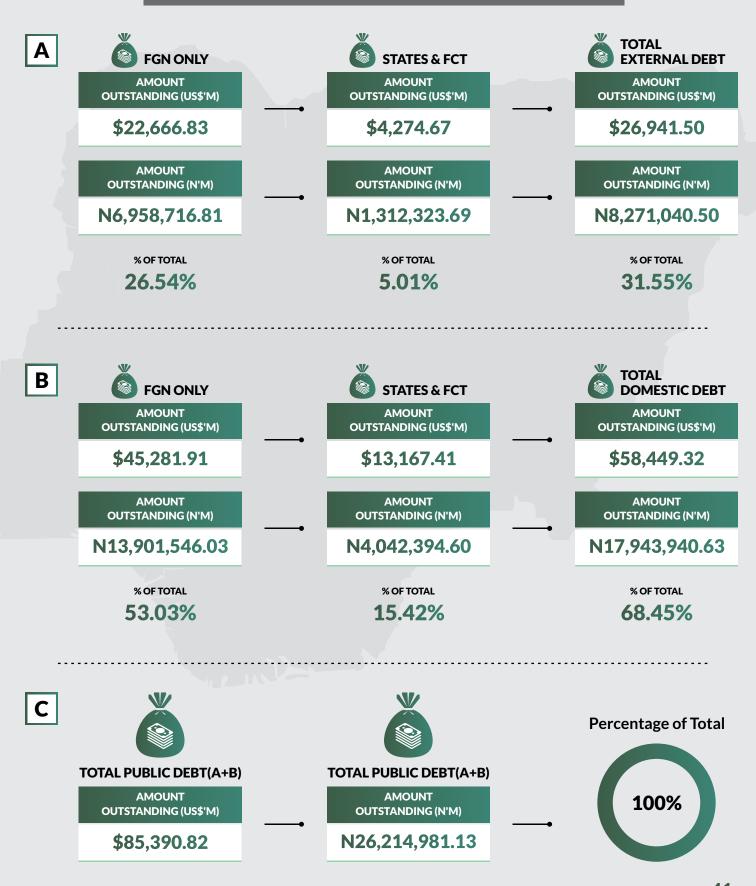




NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT SEPTEMBER 30, 2019



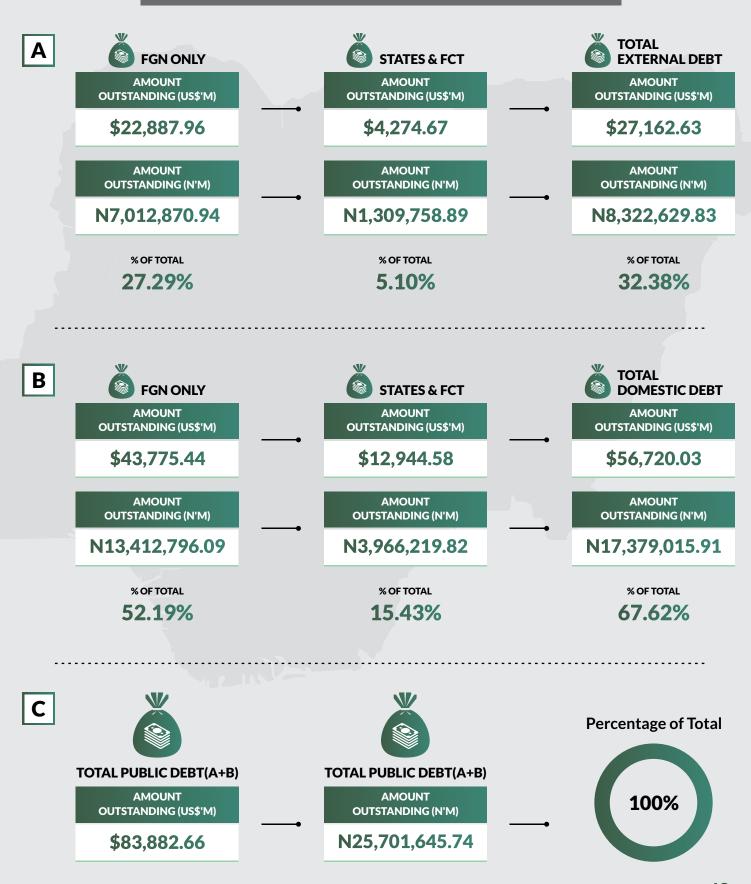
PUBLIC DEBT STOCK - EXTERNAL AND DOMESTIC DEBT OF THE FGN, STATES AND FCT AS AT SEPTEMBER 30, 2019



NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT SEPTEMBER 30, 2019

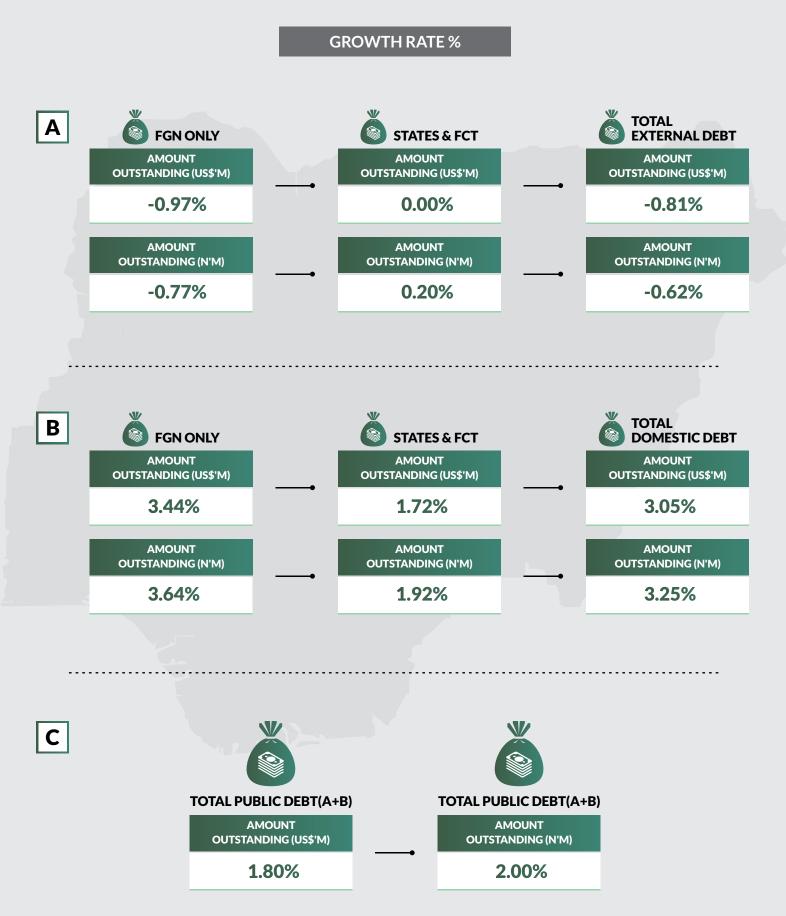


PUBLIC DEBT STOCK - EXTERNAL AND DOMESTIC DEBT OF THE FGN, STATES AND FCT AS AT JUNE 30, 2019



NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT SEPTEMBER 30, 2019







FEDERAL GOVERNMENT ACTUAL DOMESTIC DEBT SERVICE FOR THIRD QUARTER, 2019 (AMOUNT IN NAIRA)





FEDERAL GOVERNMENT ACTUAL DOMESTIC DEBT SERVICE FOR APRIL - JUNE, 2019(AMOUNT IN NAIRA)

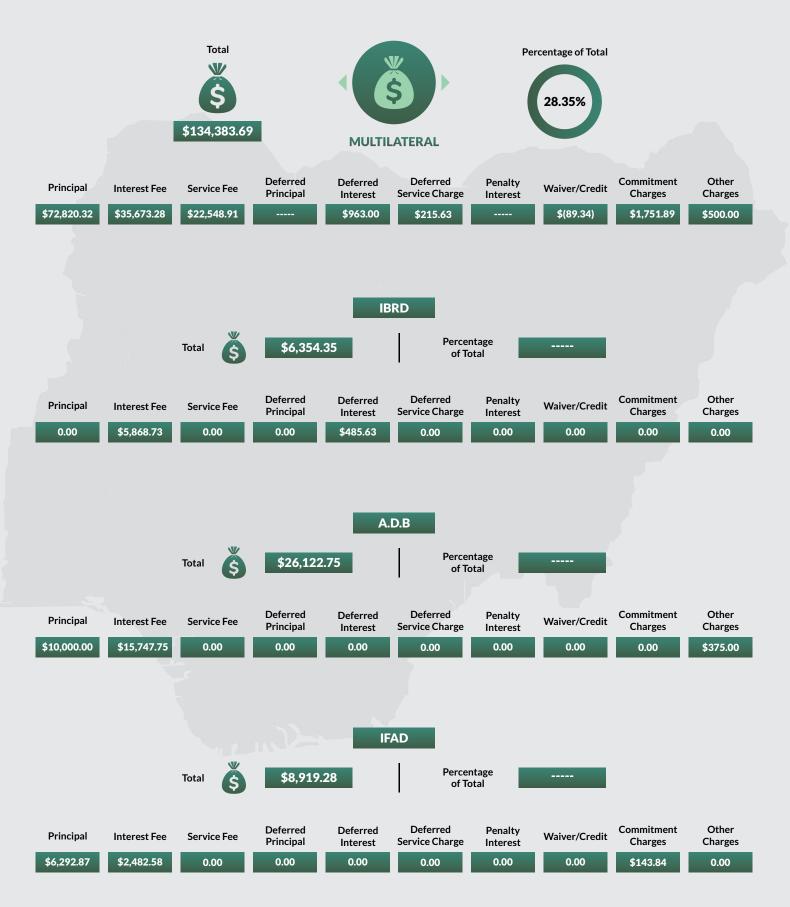


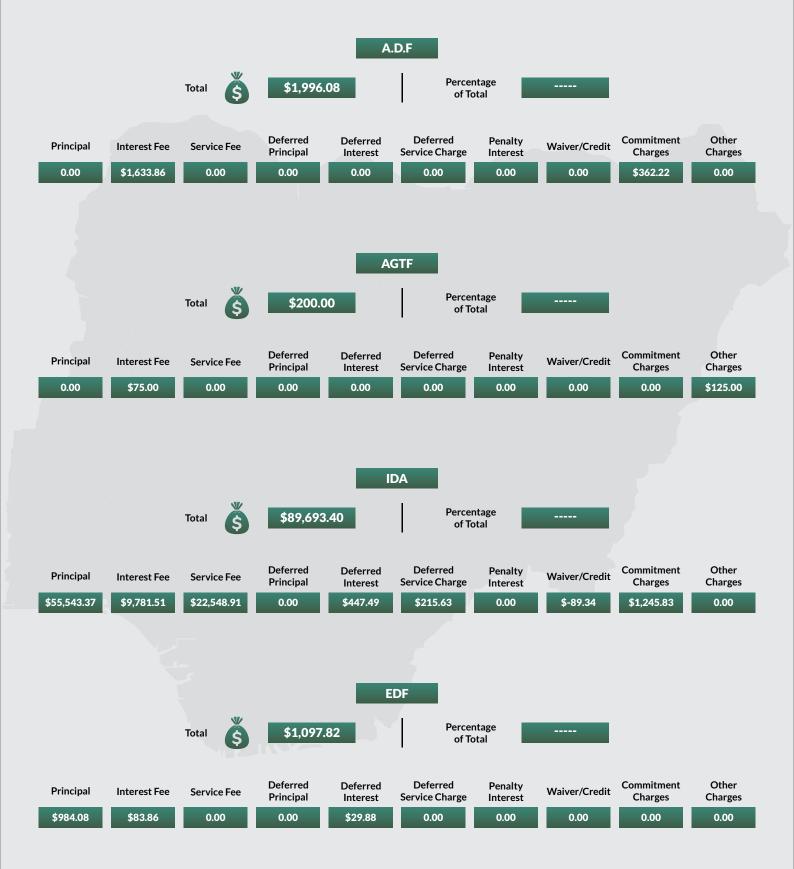


PERCENTAGE CHANGE OF INTEREST PAYMENT IN DOMESTIC DEBT SERVICE Q3 & Q2, 2019

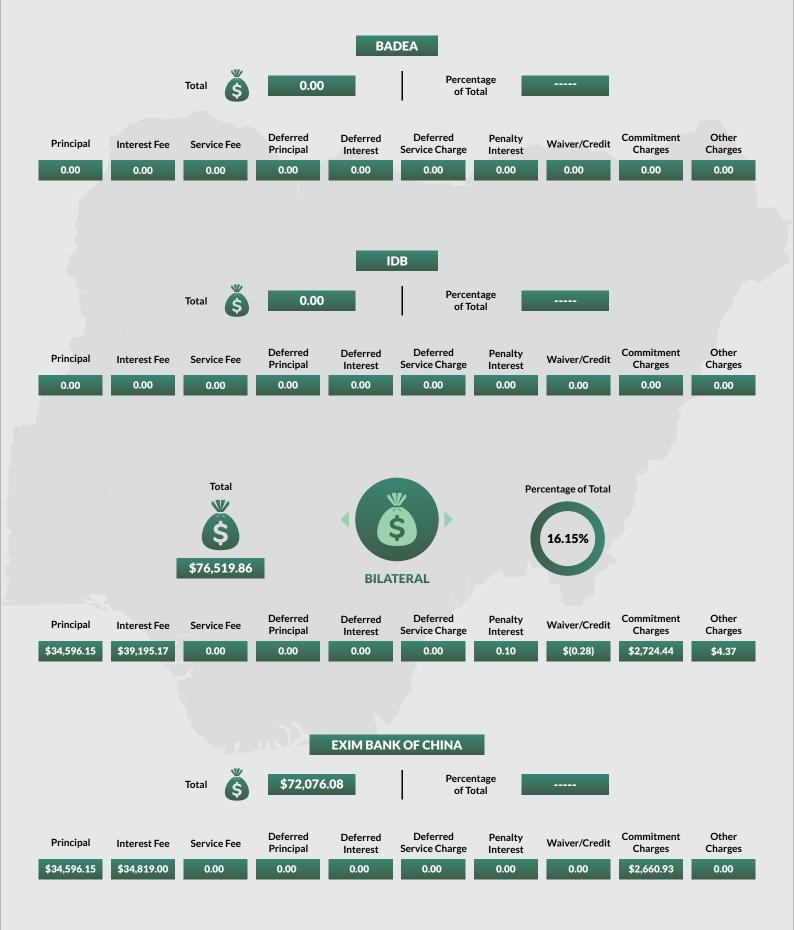




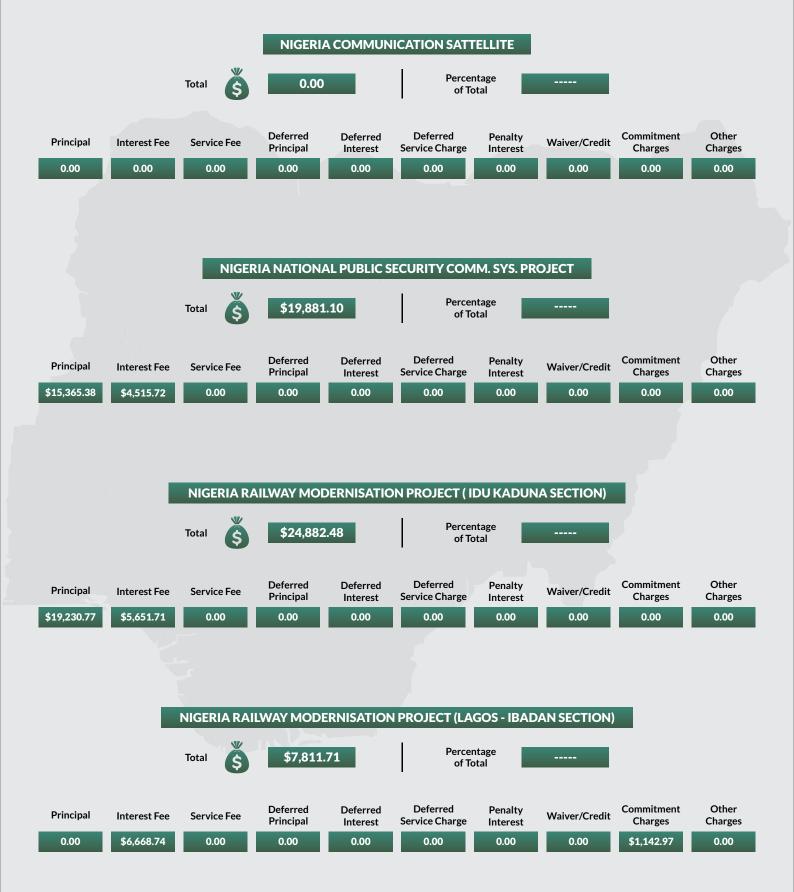




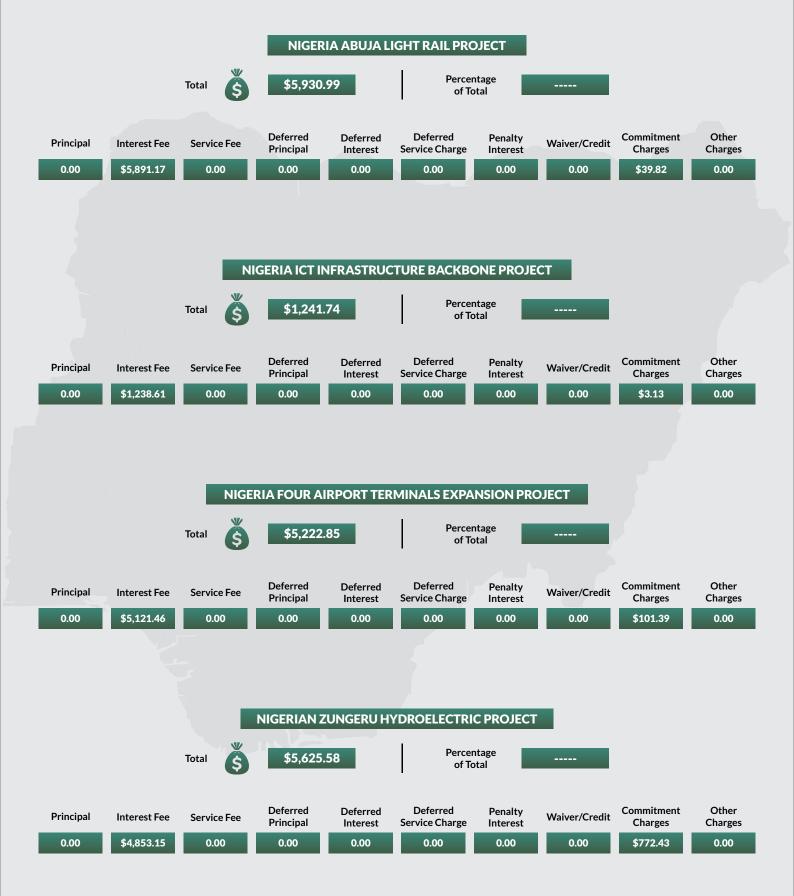




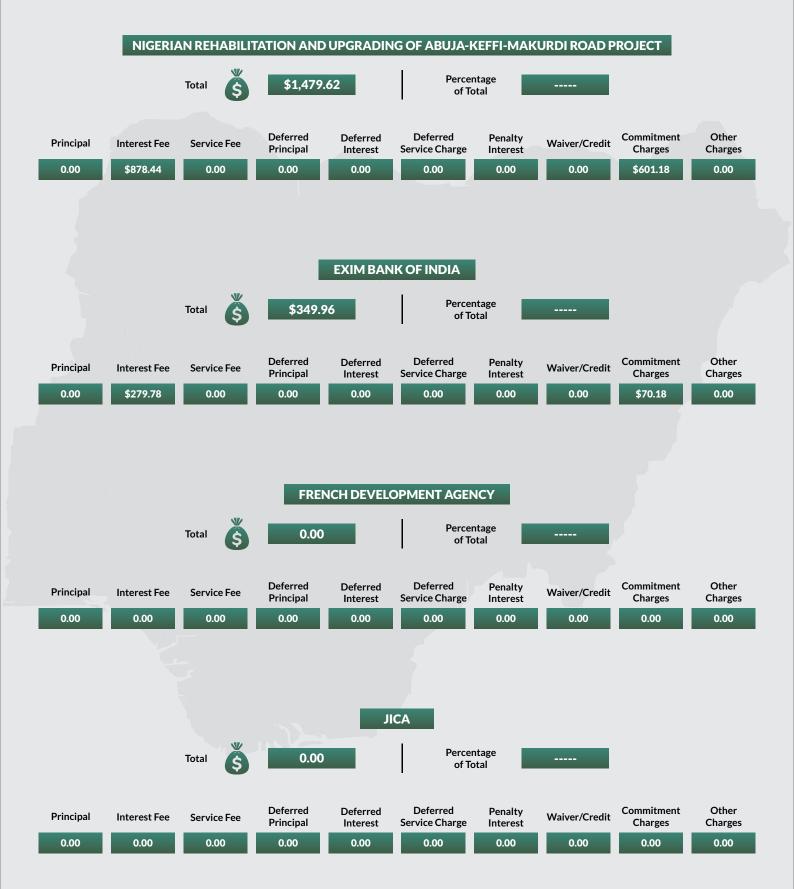


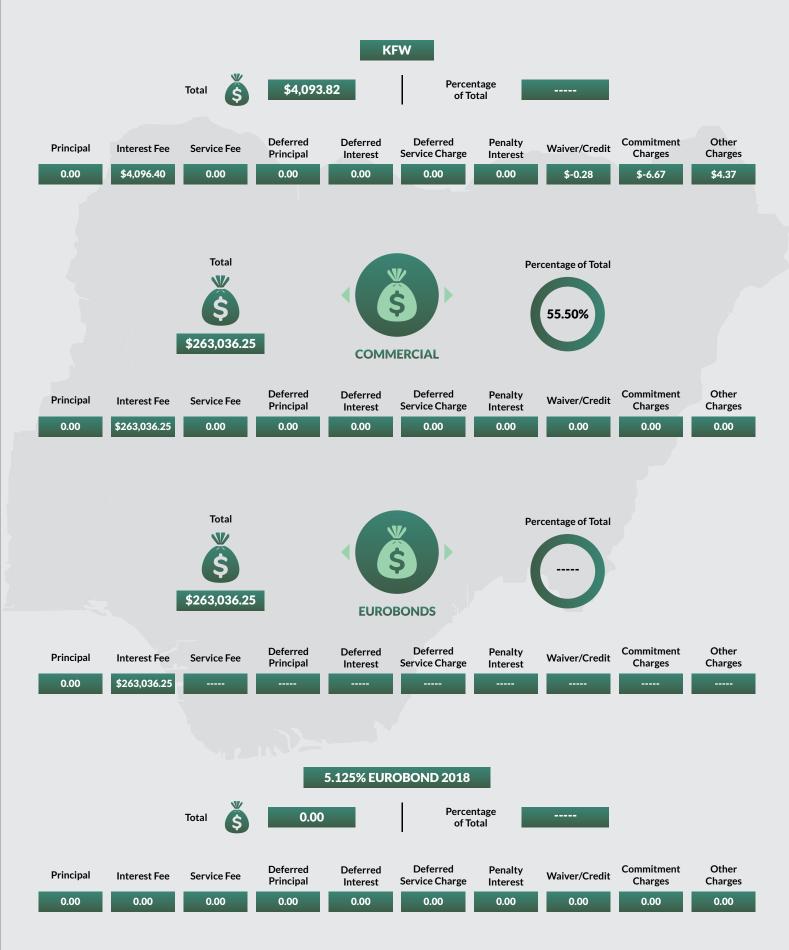




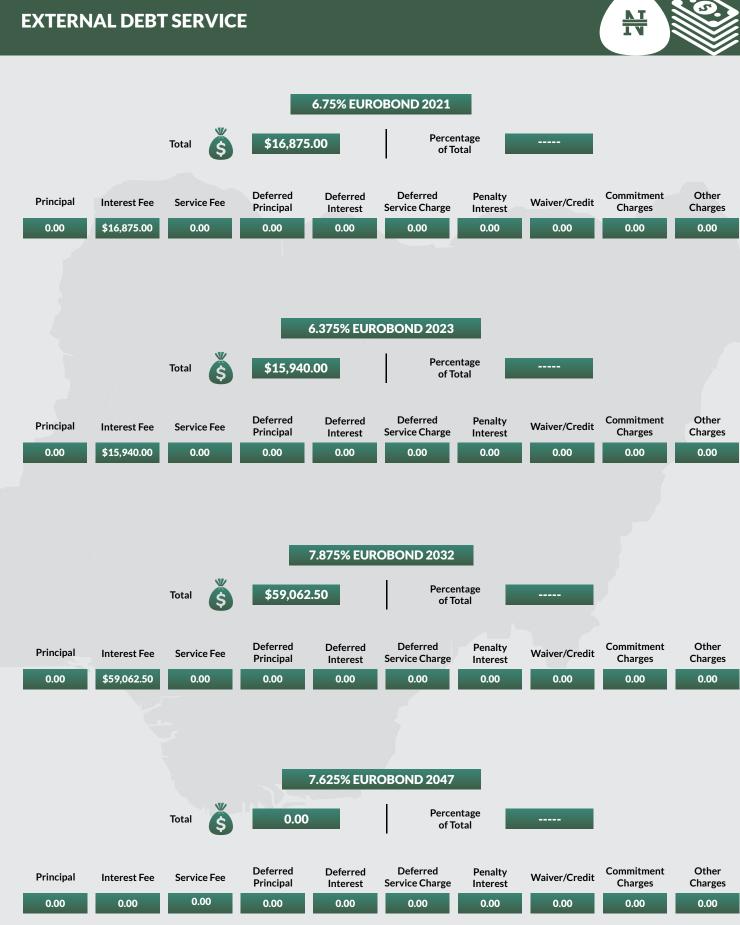




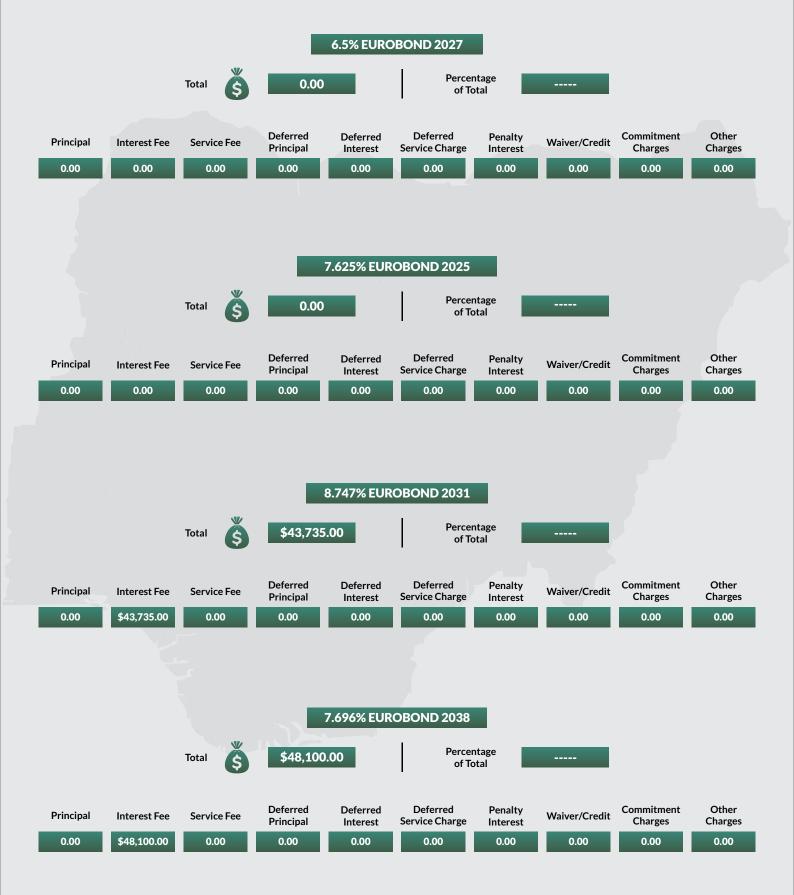


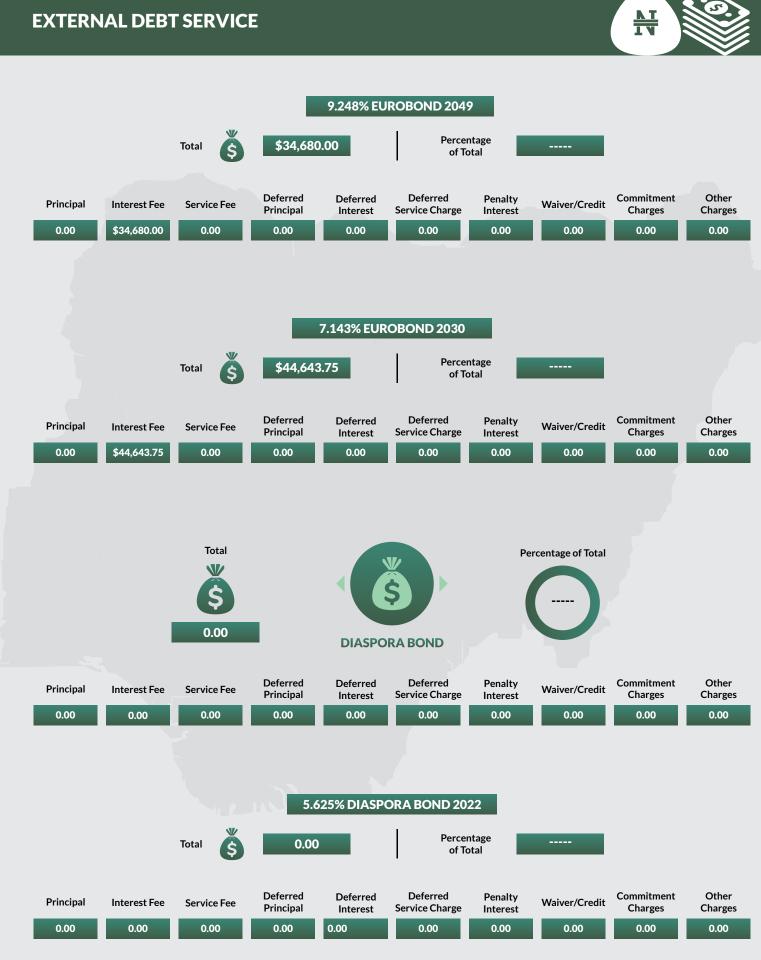




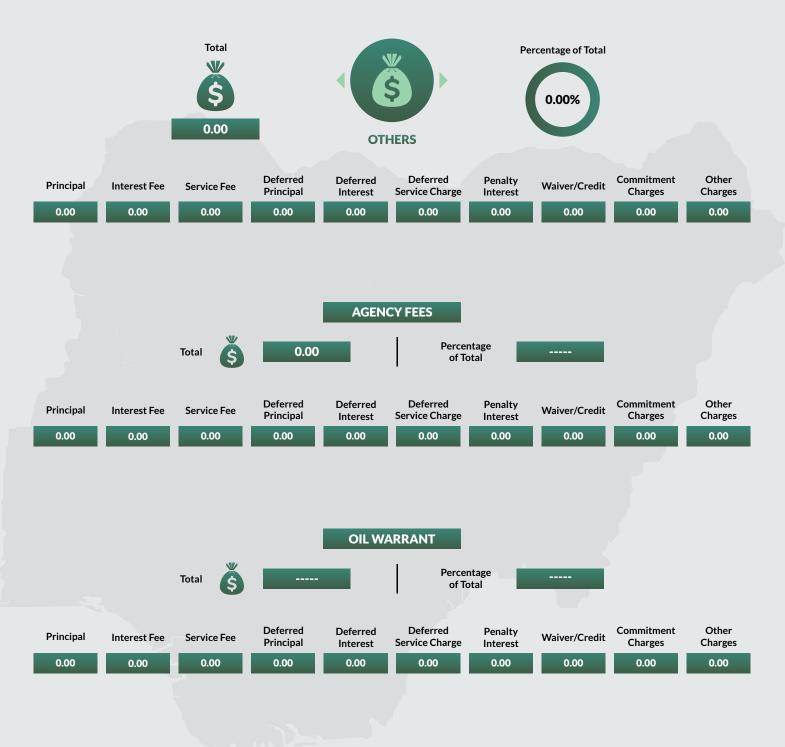










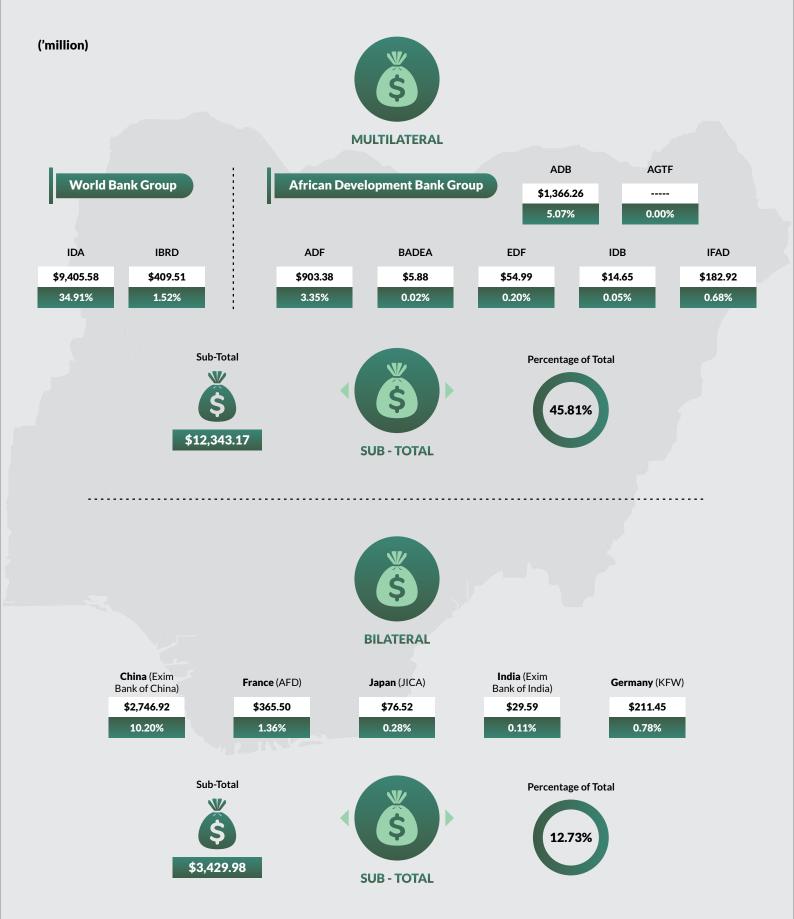




| | Total Š \$473,939.80 | TOTAL | Percentage of 100% | Total |
|----------------------------|----------------------------|---------------|-----------------------|----------------------|
| Principal | Interest Fee | Service Fee | Deferred Principal | Deferred Interest |
| \$107,416.48 | \$337,904.70 | \$22,548.91 | 0.00 | \$963.00 |
| Deferred Service Charge | Penalty Interest | Waiver/Credit | Commitment Charges | Other Charges |
| \$215.63 | 0.00 | \$(89.61) | \$4,476.33 | \$504.37 |

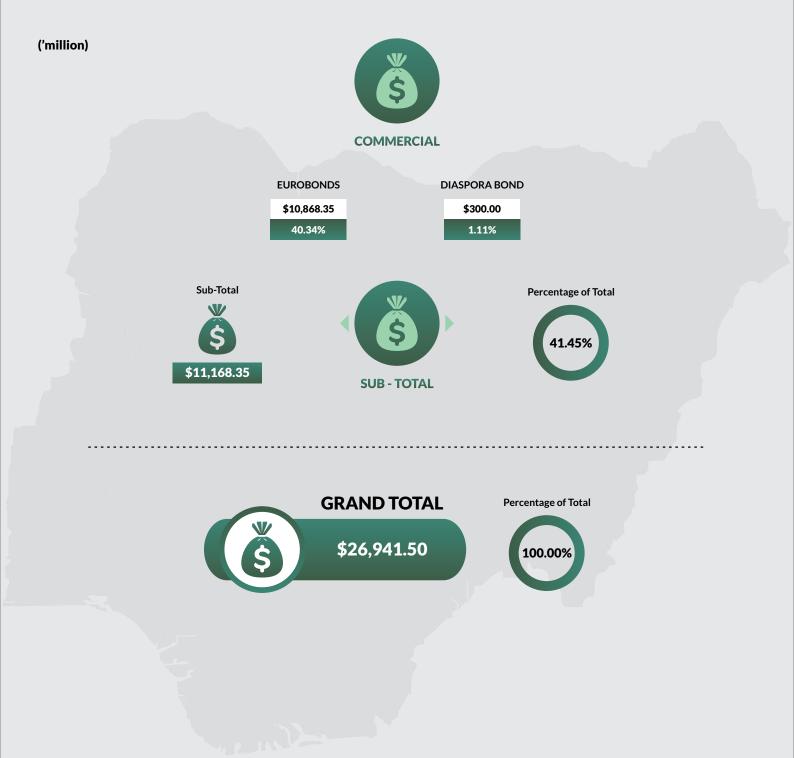
NIGERIA'S EXTERNAL DEBT STOCK AS AT SEPTEMBER 30, 2019





NIGERIA'S EXTERNAL DEBT STOCK AS AT SEPTEMBER 30, 2019





METHODOLOGY

Data is supplied administratively by the Debt Management Office, Nigeria and verified and validated by the National Bureau of Statistics, Nigeria.

NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT SEPTEMBER 30, 2019

| Table I: Public Debt Stock - External and Domestic Debt of the FGN, States and FCT as at September 30, 2019 | | | | | | | | |
|--|--|---------------|--------|--|--|--|--|--|
| Debt Category | Amount Outstanding (N 'M) | % of Total | | | | | | |
| Total External Debt | 26,941.50 | 8,271,040.50 | 31.55% | | | | | |
| FGN Only | 22,666.83 | 6,958,716.81 | 26.54% | | | | | |
| States & FCT | 4,274.67 | 1,312,323.69 | 5.01% | | | | | |
| Total Domestic Debt | 58,449.32 | 17,943,940.63 | 68.45% | | | | | |
| FGN Only | 45,281.91 | 13,901,546.03 | 53.03% | | | | | |
| States & FCT | 13,167.41 | 4,042,394.60 | 15.42% | | | | | |
| Total Public Debt(A+B) | 85,390.82 | 26,214,981.13 | 100% | | | | | |

| | | | Analysis of Percentage Increase of Nigeria's Public Debt Q3 & Q2, | | | |
|----|---------------------------------|--------------------------------|---|---------------|--|--------|
| | Public Debt Stock - External an | d Domestic Debt of the F | GN, States and FCT as at | June 30, 2019 | |)19 |
| | Debt Category | Amount Outstanding (US\$'M) | Amount Outstanding (N 'M) | % of Total | USD | NGN |
| А. | Total External Debt | 27,162.63 | 8,322,629.83 | 32.38% | -0.81% | -0.62% |
| | FGN Only | 22,887.96 | 7,012,870.94 | 27.29% | -0.97% | -0.77% |
| | States & FCT | 4,274.67 | 1,309,758.89 | 5.10% | 0.00% | 0.20% |
| В. | Total Domestic Debt | 56,720.03 | 17,379,015.91 | 67.62% | 3.05% | 3.25% |
| | FGN Only | 43,775.44 | 13,412,796.09 | 52.19% | 3.44% | 3.64% |
| | States & FCT | 12,944.58 | 3,966,219.82 | 15.43% | 1.72% | 1.92% |
| C. | Total Public Debt(A+B) | 83,882.66 | 25,701,645.74 | 100% | 1.80% | 2.00% |
| | | | | | NOTE: Variation in the grow rate is due to exchange rat variations within the period | |

| Domestic Debt Stock for Thirty-one (31) States, (Abia, Adamawa, Akwa Ibom, Bauchi, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, | | | | | | |
|--|---|--|--|--|--|--|
| Gombe, Imo, Jigawa, Kaduna, Kano, Katsina, Kebbi, Kogi, Kwara, Lagos, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto Taraba, Yobe and Zamafara) | | | | | | |
| and FCT were as at June 30, 2019, while Domestic Debt Stock for Four (4) States, (Anambra, Bayelsa, Benue, and Nassarawa) were as at March 31, 201 | | | | | | |
| and the Domestic Debt Stock Figure for | Rivers State was as at December 31, 2018. | | | | | |
| | | | | | | |
| CBN Official Exchange Rate of US\$1 to NGN307 as at September 30, 2019 was used in converting External Debt to Naira | | | | | | |

| Federal Government Domestic Debt Stock by Instrument as at September 30, 2019 | | | | | | | | | |
|---|-----------------------|---------------------------------------|--|--|--|--|--|--|--|
| Instruments | Amounts in Naira | % Share of each Debt Instrument | | | | | | | |
| FGN Bonds | 10,074,909,394,592.00 | 72.47% | | | | | | | |
| FGN Savings Bond | 10,793,404,000.00 | 0.08% | | | | | | | |
| FGN Sukuk | 200,000,000,000.00 | 1.44% | | | | | | | |
| Green Bond | 25,690,000,000.00 | 0.18% | | | | | | | |
| Nigerian Treasury Bills | 2,651,514,042,000.00 | 19.07% | | | | | | | |
| Nigerian Treasury Bonds | 125,988,000,000.00 | 0.91% | | | | | | | |
| Promissory Notes | 812,651,186,786.00 | 5.85% | | | | | | | |
| TOTAL | 13,901,546,027,378.00 | 100.00% | | | | | | | |

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT SEPTEMBER 30, 2019

| | AMOUNT IN NAIR | A | | PROVISIONAL | | NAL |
|-------------|---|---|----------------------|--------------------------------|--|--|
| SN | STATE | DEBT STOCK AS AT Q3 | DEBT STOCK AS AT Q2 | DEBT STOCK AS AT Q2 2 | % CHANGE IN DEBT STOCK/ STATE, Q3 & Q2 | % Share of each State to Total Debt Stock, Q3 2019 |
| 1 | ABIA | 69,351,518,272.18 | 68,003,077,437.81 | | 2.0% | 1.7% |
| 2 | ADAMAWA | 95,604,743,892.60 | 95,219,782,086.14 | | 0.4% | 2.4% |
| 3 | AKWA IBOM | 237,404,479,750.88 | 206,414,472,059.83 | | 15.0% | 5.9% |
| 4 | ANAMBRA | 34,007,803,458.86 | 33,431,158,600.07 | | 1.7% | 0.8% |
| 5 | BAUCHI | 105,197,691,087.92 | 97,502,601,723.17 | | 7.9% | 2.6% |
| 6 | BAYELSA | 127,243,132,172.38 | 133,339,375,587.91 | | -4.6% | 3.1% |
| 7 | BENUE | 98,443,680,724.47 | 96,905,502,591.02 | | 1.6% | 2.4% |
| 8 | BORNO | 83,599,771,781.15 | 86,861,555,192.24 | | -3.8% | 2.1% |
| 9 | CROSS-RIVER | 167,967,705,888.45 | 168,819,230,129.37 | | -0.5% | 4.2% |
| 10 | DELTA | 230,574,799,366.01 | 233,564,158,885.47 | | -1.3% | 5.7% |
| 11 | EBONYI | 44.664.873.336.95 | 42,053,162,874.44 | | 6.2% | 1.1% |
| 12 | EDO | 83,185,543,988.73 | 84,002,644,092.96 | | -1.0% | 2.1% |
| 13 | EKITI | 85,694,711,527.42 | 86,905,756,443.45 | | -1.4% | 2.1% |
| 14 | ENUGU | 60.588.382.464.35 | 60,151,622,506.87 | | 0.7% | 1.5% |
| 15 | GOMBE | 74,464,436,941.81 | 79,634,209,227.24 | | -6.5% | 1.8% |
| 16 | IMO | 148,900,627,563.76 | 148,598,063,157.77 | | 0.2% | 3.7% |
| 17 | JIGAWA | 39,222,346,039.10 | 38,673,319,242.36 | | 1.4% | 1.0% |
| 18 | | 90,444,405,270.87 | 97,264,280,664.14 | | -7.0% | 2.2% |
| 19 | | 117,339,436,693.47 | 117,339,436,693.47 | | 0.0% | 2.2% |
| 20 | | 66,164,163,901.64 | 66,164,163,901.64 | | 0.0% | 1.6% |
| 20 | | 59,188,080,839.30 | 59,598,378,104.63 | | -0.7% | 1.5% |
| | | | 105,135,912,916.85 | | 17.4% | 3.1% |
| | | 63,177,349,538.89 | 61,335,531,821.69 | | 3.0% | 1.6% |
| _ | | | | | -7.8% | |
| | | | 479,047,606,006.32 | | -7.8% | 10.9% |
| | | | 89,953,619,684.92 | | | |
| | | | 41,792,519,380.33 | | 49.6% | 1.5% |
| | | 140,993,426,875.02 | 95,174,172,678.30 | | 48.1% | 3.5% |
| | | 56,416,452,086.63 | 55,524,221,404.56 | | 1.6% | 1.4% |
| 29 | | 141,792,935,913.24 | 144,804,503,035.23 | | -2.1% | 3.5% |
| 30 | | 90,592,445,114.47 | 99,358,565,798.52 | | -8.8% | 2.2% |
| 31 | | 108,967,566,269.06 | 98,356,193,262.55 | | 10.8% | 2.7% |
| 32 | | 266,936,225,793.65 | 266,936,225,793.65 | | 0.0% | 6.6% |
| 33 | | 49,475,551,713.33 | 33,509,692,266.79 | | 47.6% | 1.2% |
| 34 | | 93,490,094,894.28 | 73,466,840,201.25 | | 27.3% | 2.3% |
| 35 | | 28,533,478,934.83 | 27,465,573,418.77 | | 3.9% | 0.7% |
| 36 | | 63,033,937,202.11 | 61,716,954,035.15 | | 2.1% | 1.6% |
| 37 | FCT | 137,862,316,926.60 | 132,195,733,234.70 | | 4.3% | 3.4% |
| Total | | 4,042,394,601,412.49 | 3,966,219,816,141.57 | | 1.9% | 100% |
| Important N | lotes | | | | | |
| 1 | Akwa Ibom, Bauchi, Benue, Enugu, Gombe, Imo, Jigawa, Niger, Ogun, Ondo, Osun, O | Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, yo, Plateau, Sokoto, Taraba, Yobe, Zamafara | | | | |
| 2 | | | | | | |
| 3 | In KANO 117,339,436 20 KATSINA 66,164,163 21 KEBBI 59,188,080 22 KOGI 123,436,748 23 KWARA 63,177,349 24 LAGOS 441,668,732 25 NASARAWA 54,225,427 26 NIGER 62,539,576 27 OGUN 140,993,426 28 ONDO 56,416,452 29 OSUN 141,792,935 30 OYO 90,592,445 31 PLATEAU 108,967,566 32 RIVERS 266,936,225 33 SOKOTO 49,475,551 34 TARABA 93,490,094 35 YOBE 28,533,478 36 ZAMFARA 63,033,937 37 FCT 137,862,316 | | | | | |

FEDERAL GOVERNMENT ACTUAL DOMESTIC DEBT SERVICE FOR THIRD QUARTER, 2019 (AMOUNT IN NAIRA)

| Instruments | July | August | September | Total |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| NTBs | | | | |
| Interest | 18,658,359,984.10 | 44,443,618,148.26 | 41,478,337,656.63 | 104,580,315,788.99 |
| Federal Govt. Bonds | | | | |
| Interest | 180,632,591,048.07 | 124,984,282,051.18 | 178,658,612,314.22 | 484,275,485,413.47 |
| Treasury Bonds | | | | |
| Interest | 3,125,000,000.00 | 3,125,000,000.00 | 3,125,000,000.00 | 9,375,000,000.00 |
| Principal | - | - | - | - |
| FGNSB | | | | |
| Interest | 123,019,799.08 | 110,165,763.54 | 102,441,547.37 | 335,627,109.99 |
| FGN Sukuk | - | - | - | - |
| Interest | | | 8,302,684,931.51 | 8,302,684,931.51 |
| FGN Green Bond | - | - | - | - |
| Interest | - | - | - | - |
| TOTAL INTEREST | 202,538,970,831.25 | 172,663,065,962.98 | 231,667,076,449.72 | 606,869,113,243.96 |

FEDERAL GOVERNMENT ACTUAL DOMESTIC DEBT SERVICE FOR APRIL - JUNE, 2019 (AMOUNT IN NAIRA)

| | | % Change of Interest Payment in Domestic | | | |
|---------------------|-------------------|---|-------------------|--------------------|-------------------------------|
| Instruments | April | April May June Total | | Total | Debt Service Q3 & Q2, 2019 |
| NTBs | | | | | 2017 |
| Interest | 14,897,947,747.19 | 14,700,317,313.85 | 16,113,483,121.45 | 45,711,748,182.49 | 128.8% |
| Federal Govt. Bonds | | | | | |
| Interest | 69,184,981,715.55 | 31,779,137,060.69 | 28,027,002,739.73 | 128,991,121,515.97 | 275.4% |
| Treasury Bonds | | | | | |
| Interest | - | 3125000000 | 3125000000 | 6,250,000,000.00 | 50.0% |
| Principal | - | - | - | | |
| FGNSB | | | | | |
| Interest | 112,381,123.27 | 100,208,236.88 | 98,031,264.55 | 310,620,624.70 | 8.1% |
| FGN SUKUK | - | - | - | | |
| Interest | | | 7849934247 | 7,849,934,246.58 | 5.8% |
| FGN Green Bond | - | - | - | | |
| Interest | - | - | 718532011 | 718,532,010.96 | |
| TOTAL INTEREST | 84,195,310,586.01 | 49,704,662,611.42 | 55,931,983,383.27 | 189,831,956,580.70 | 219.7% |

NIGERIA'S EXTERNAL DEBT STOCK AS AT SEPTEMBER 30, 2019 IN MILLIONS OF USD

| Category | Outstanding Debt | Percentage Share of each Category to Total |
|-----------------------------------|------------------|---|
| MULTILATERAL | | |
| World Bank Group | | |
| IDA | 9,405.58 | 34.91% |
| IBRD | 409.51 | 1.52% |
| African Development Bank Group | | |
| ADB | 1,366.26 | 5.07% |
| AGTF | - | 0.00% |
| ADF | 903.38 | 3.35% |
| BADEA | 5.88 | 0.02% |
| EDF | 54.99 | 0.20% |
| IDB | 14.65 | 0.05% |
| IFAD | 182.92 | 0.68% |
| SUB-TOTAL | 12,343.17 | 45.81% |
| BILATERAL | | |
| China (Exim Bank of China) | 2,746.92 | 10.20% |
| France (AFD) | 365.50 | 1.36% |
| Japan (JICA) | 76.52 | 0.28% |
| India (Exim Bank of India) | 29.59 | 0.11% |
| Germany (KFW) | 211.45 | 0.78% |
| SUB-TOTAL | 3,429.98 | 12.73% |
| COMMERCIAL | | |
| EUROBONDS | 10,868.35 | 40.34% |
| DIASPORA BOND | 300.00 | 1.11% |
| SUB-TOTAL | 11,168.35 | 41.45% |
| GRAND TOTAL | 26,941.50 | 100.00% |

NIGERIA'S ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN THIRD QUARTER, 2019 IN THOUSANDS OF USD

| Category | Principal | Interest Fee | Service Fee | Deferred Principal | Deferred Interest | Deferred Service Charge | Penalty Interest | Waiver/ Credit | Commitment Charges | Other Charges | Total | Percentage of Total |
|---|------------|--------------|-------------|-----------------------|----------------------|----------------------------|---------------------|-------------------|-----------------------|------------------|------------|------------------------|
| MULTILATERAL | 72,820.32 | 35,673.28 | 22,548.91 | - | 963.00 | 215.63 | - | (89.34) | 1,751.89 | 500.00 | 134,383.69 | 28.35% |
| IBRD | 0.00 | 5,868.73 | 0.00 | 0.00 | 485.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,354.35 | |
| A.D.B | 10,000.00 | 15,747.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 26,122.75 | |
| IFAD | 6,292.87 | 2,482.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.84 | 0.00 | 8,919.28 | |
| A.D.F | 0.00 | 1,633.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.22 | 0.00 | 1,996.08 | |
| AGTF | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 200.00 | |
| IDA | 55,543.37 | 9,781.51 | 22,548.91 | 0.00 | 447.49 | 215.63 | 0.00 | -89.34 | 1,245.83 | 0.00 | 89,693.40 | |
| EDF | 984.08 | 83.86 | 0.00 | 0.00 | 29.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.82 | |
| BADEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| IDB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | | |
| BILATERAL | 34,596.15 | 39,195.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.28) | 2,724.44 | 4.37 | 76,519.86 | 16.15% |
| EXIM Bank of China | 34,596.15 | 34,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,660.93 | 0.00 | 72,076.08 | |
| Nigeria Communication Sattellite | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nigeria National Public Security Comm. Sys. Project | 15,365.38 | 4,515.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,881.10 | |
| Nigeria Railway Modernisation Project (Idu Kaduna Section) | 19,230.77 | 5,651.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,882.48 | |
| Nigeria Railway Modernisation Project (Lagos - Ibadan Section) | 0.00 | 6,668.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.97 | 0.00 | 7,811.71 | |
| Nigeria Abuja Light Rail Project | 0.00 | 5,891.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.82 | 0.00 | 5,930.99 | |
| Nigeria ICT Infrastructure Backbone Project | 0.00 | 1,238.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | 0.00 | 1,241.74 | |
| Nigeria Four Airport Terminals Expansion Project | 0.00 | 5,121.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.39 | 0.00 | 5,222.85 | |
| Nigerian Zungeru Hydroelectric Project | 0.00 | 4,853.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 772.43 | 0.00 | 5,625.58 | |
| Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project | 0.00 | 878.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601.18 | 0.00 | 1,479.62 | |
| EXIM Bank of India | 0.00 | 279.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.18 | 0.00 | 349.96 | |
| French Development Agency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| KFW | 0.00 | 4,096.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | -6.67 | 4.37 | 4,093.82 | |
| | | | | | | | | | | | | |
| COMMERCIAL | 0.00 | 263,036.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263,036.25 | 55.50% |
| EUROBONDS | 0.00 | 263,036.25 | - | - | - | - | - | - | - | - | 263,036.25 | |
| 5.125% Eurobond 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6.75% Eurobond 2021 | 0.00 | 16,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,875.00 | |
| 6.375% Eurobond 2023 | 0.00 | 15,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,940.00 | |
| 7.875% Eurobond 2032 | 0.00 | 58,842.50 | 0.00 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,062.50 | |
| 7.6295 Euroberd 2047 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4.9%, Euroboxd 3827 | 0.00 | 0.00 | 0.00 | 8.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7.629% Eurobend 2025 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| £76%; Eurobend 201 | 0.00 | 41,735.00 | 0.00 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,735.00 | |
| | 0.00 | 48,100.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,100.00 | |
| \$2485, Eurobered 2048 | 0.00 | 34,689.00 | 0.00 | 8.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,660.00 | |
| 7.543% Eurobend 2039 | 0.00 | 44,642.75 | 0.00 | 6.60 | 0.00 | 0.0 | 6.00 | 0.00 | 0.00 | 0.00 | 44,642.75 | |
| DIASPORA BOND | 0.00 | 0.00 | 0.00 | 8.80 | 0.00 | 0.0 | 8.00 | 0.00 | 0.00 | 0.00 | 6.00 | |
| 5.635% Disspors Band 2822 | 0.00 | 0.00 | 0.00 | 6.60 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | |
| | | | | | | | | | | | | |
| OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Agency Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OILWARRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| TOTAL | 107,416.48 | 337,904.70 | 22,548.91 | 0.00 | 963.00 | 215.63 | 0.00 | (89.61) | 4,476.33 | 504.37 | 473,939.80 | 100% |

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