

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN FOURTH QTR, 2016
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	24,913.97	1,855.79	9,388.90	-	143.86	445.59	-	(124.85)	-	9.00	36,632.25	61%
IBRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IFAD	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
A.D.F	0.00	0.00	0.00	0.00	11.60	0.00	0.00	0.00	0.00	9.00	20.60	
IDA	22,943.93	1,646.72	9,263.65	0.00	132.26	445.59	0.00	(44.64)	0.00	0.00	34,387.51	
EDF	1,389.42	208.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.88	
BADEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	
IDB	580.62	0.00	125.25	0.00	0.00	0.00	0.00	-80.22	0.00	0.00	625.65	
BILATERAL	0.00	1,446.09	0.00	0.00	0.00	0.00	0.00	0.00	798.53	75.00	2,319.63	4%
EXIM BANK OF CHINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria Communication Satellite	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 Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria Railway Modernisation Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria Abuja Light Rail Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria ICT Infrastructure Backbone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria Four Airport Terminals Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRENCH DEVELOPMENT AGENCY	0.00	1,404.95	0.00	0.00	0.00	0.00	0.00	0.00	748.53	0.00	2,153.48	
JICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXIM BANK OF INDIA	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	41.15	0.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00	166.15	
COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROBONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.375% Eurobond 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHERS	0.00	20,859.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,859.63	
Agency Fees	0.00	20,859.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,859.63	35%
OIL WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	24,913.97	24,161.52	9,388.90	-	143.86	445.59	-	(124.85)	798.53	84.00	59,811.51	100%