

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS, JANUARY - DECEMBER 2016
IN THOUSANDS OF USD

CATEGORY	Principal	Interest	Service	Deferred	Deferred	Deferred	Penalty	Waiver/	Commitment	Other Charges	Total	Percentage
MULTILATERAL	96,527.57	17,840.47	48,282.99	0.16	144.49	939.18	-	(638.63)	2,217.01	13.87	165,327.10	47%
International Bank for Reconstruction and Dev.	0.00	49.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.64	
Africa Dev. Bank	0.00	3,661.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661.39	
International Fund for Agric. Dev.	2,582.76	778.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	3,361.65	
Africa Dev. Fund	6,897.25	5,300.63	-	0.00	11.60	0.00	0.00	-	2,217.01	9.00	14,435.48	
International Dev. Association	81,165.62	7,252.34	47,908.58	0.16	132.32	939.18	0.00	-558.23	0.00	4.77	136,844.74	
European Dev. Fund	4,697.59	718.75	-	-	0.42	-	-	-	-	-	5,416.75	
Arab Bank for Economic Dev. In Africa	-	78.94	0.00	0.00	0.15	-	-	(0.19)	0.00	-	78.90	
Islamic Dev. Bank	1,184.35	-	374.41	0.00	0.00	0.00	0.00	-80.22	-	0.00	1,478.54	
BILATERAL	20,000.00	40,381.20	0.00	0.00	1.40	0.00	0.00	0.00	2,601.52	399.79	63,383.91	18%
EXIM BANK OF CHINA	20,000.00	37,597.44	0.00	0.00	0.00	0.00	0.00	0.00	1,167.59	27.64	58,792.67	
Nigeria Communication Sattellite	20,000.00	1,371.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,371.67	
Nigeria National Public Security Comm. Sys. Project	0.00	10,153.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,153.96	
Nigeria Railway Modernisation Project	0.00	11,254.24	0.00	0.00	0.00	0.00	0.00	0.00	116.33	0.00	11,370.57	
Nigeria Abuja Light Rail Project	0.00	7,875.54	0.00	0.00	0.00	0.00	0.00	0.00	386.62	0.00	8,262.16	
Nigeria ICT Infrastructure Backbone Project	0.00	1005.36	0.00	0.00	0.00	0.00	0.00	0.00	122.90	0.00	1,128.27	
Nigeria Four Airport Terminals Expansion Project	0.00	5,936.68	0.00	0.00	0.00	0.00	0.00	0.00	541.73	27.64	6,506.05	
FRENCH DEVELOPMENT AGENCY (AFD)	0.00	2,656.53	0.00	0.00	1.40	0.00	0.00	0.00	1,333.93	297.15	4,289.01	
Japan International Cooperation Agency	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	
Kreditanstalt fur wiederaufbau	0.00	127.23	0.00	0.00	0.00	0.00	0.00	0.00	100.00	75.00	302.23	
COMMERCIAL	0.00	91,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,260.00	26%
EUROBONDS	0.00	91,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,260.00	
5.125% Eurobond 2018	0.00	25,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,630.00	
6.75% Eurobond 2021	0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,750.00	
6.375% Eurobond 2023	0.00	31,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,880.00	
OTHERS	0.00	33,122.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,122.53	9%
OIL WARRANT	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	12,262.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262.90	
TOTAL	116,527.57	182,604.20	48,282.99	0.16	145.89	939.18	-	(638.63)	4,818.53	413.66	353,093.54	100%