

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN FOURTH QTR, 2017
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	30,701.70	3,498.01	12,081.43	-	49.78	564.16	-	(321.99)	125.75	319.94	47,018.77	58.34%
IBRD	0.00	808.59	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	809.47	
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	21.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.64	
A.D.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.75	0.00	125.75	
AGTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IDA	28,534.58	2,452.13	11,950.19	0.00	48.90	564.16	0.00	-	0.00	0.00	43,549.96	
EDF	1,558.74	215.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.40	
BADEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IDB	608.38	0.00	131.24	0.00	0.00	0.00	0.00	(321.99)	0.00	319.94	737.56	
BILATERAL	0.00	3,020.19	0.00	0.00	0.00	0.00	0.00	-	867.72	395.00	4,282.91	5.31%
EXIM BANK OF CHINA	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 Comm. S	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 Project	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	
Nigeria ICT Infrastructure Backbone Proj	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 Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigerian Zungeru Hydroelectric Project	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	2,086.69	0.00	0.00	0.00	0.00	0.00	0.00	774.11	395.00	3,255.80	
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	933.50	0.00	0.00	0.00	0.00	0.00	0.00	93.61	0.00	1,027.11	
COMMERCIAL	0.00	8,439.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,439.50	10.47%
EUROBONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
7.875% Eurobond 2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIASPORA BOND	0.00	8,439.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,439.50	
5.625% Eurobond 2022	0.00	8,439.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,439.50	
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	25.88%
Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
TOTAL	30,701.70	35,817.34	12,081.43	-	49.78	564.16	-	(321.99)	993.47	714.94	80,600.82	100%