



DEBT MANAGEMENT OFFICE  
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2020  
IN THOUSANDS OF USD

CATEGORY	Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Penalty Interest	Waiver/ Credit	Commitment Charges	Other Charges	Total	Percentage of Total
<b>MULTILATERAL</b>	<b>61,649.23</b>	<b>30,428.65</b>	<b>21,558.85</b>	<b>0.00</b>	<b>567.89</b>	<b>314.58</b>	<b>0.00</b>	<b>(569.42)</b>	<b>572.45</b>	<b>0.19</b>	<b>114,522.43</b>	<b>24%</b>
I.B.R.D.	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	10,129.11	13,202.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,331.33	
IFAD	1,670.86	617.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.22	
A.D.F	4,664.76	3,721.24	25.82	0.00	0.00	0.00	0.00	0.00	473.24	0.00	8,885.06	
AGTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IDA	44,206.50	12,779.74	21,533.03	0.00	567.89	314.58	0.00	(569.42)	99.21	0.00	78,931.53	
EDF	978.00	108.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	1,086.28	
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	
<b>BILATERAL</b>	<b>53,826.93</b>	<b>38,975.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.36</b>	<b>0.00</b>	<b>94,991.71</b>	<b>20%</b>
EXIM BANK OF CHINA	53,826.93	38,652.59	0.00	0.00	0.00	0.00	0.00	0.00	2,129.89	0.00	94,609.40	
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 Com	15,365.39	4,272.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,637.82	
Nigeria Railway Modernisation Proj	19,230.77	5,347.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,577.99	
Nigeria Railway Modernisation Proj	0.00	9,086.98	0.00	0.00	0.00	0.00	0.00	0.00	831.66	0.00	9,918.64	
Nigeria Abuja Light Rail Project	19,230.77	6,130.39	0.00	0.00	0.00	0.00	0.00	0.00	15.12	0.00	25,376.28	
Nigeria ICT Infrastructure Backbone	0.00	1,263.89	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	1,263.98	
Nigeria Four Airport Terminals Expansion Proj	0.00	5,445.79	0.00	0.00	0.00	0.00	0.00	0.00	69.89	0.00	5,515.68	
Nigerian Zungeru Hydroelectric Project	0.00	6,141.90	0.00	0.00	0.00	0.00	0.00	0.00	629.88	0.00	6,771.79	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	0.00	963.98	0.00	0.00	0.00	0.00	0.00	0.00	583.24	0.00	1,547.22	
EXIM BANK OF INDIA	0.00	322.83	0.00	0.00	0.00	0.00	0.00	0.00	59.48	0.00	382.31	
FRENCH DEVELOPMENT AGENCY (AFD)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>COMMERCIAL</b>	<b>0.00</b>	<b>263,036.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,036.25</b>	<b>56%</b>
<b>EURO BOND</b>	<b>0.00</b>	<b>263,036.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,036.25</b>	
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	59,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,062.50	
7.625% Eurobond 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.625% Eurobond 2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.5% Eurobond 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.248% Eurobond 2049	0.00	34,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,680.00	
7.696% Eurobond 2038	0.00	48,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,100.00	
7.143% Eurobond 2030	0.00	44,643.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,643.75	
8.747% Eurobond 2049	0.00	43,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,735.00	
<b>DIASPORA BOND</b>												
5.625% Eurobond 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>OTHERS</b>	<b>0.00</b>	<b>15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>0%</b>
Agency Fees	0.00	15.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.27	
Oil Warrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>115,476.16</b>	<b>332,455.58</b>	<b>21,558.85</b>	<b>0.00</b>	<b>567.89</b>	<b>314.58</b>	<b>0.00</b>	<b>(569.42)</b>	<b>2,761.81</b>	<b>0.19</b>	<b>472,565.66</b>	