

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS APRIL - JUNE, 2020
IN THOUSANDS OF USD

CATEGORY	Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Overdue Charges Indemnity	Waiver/ Credit	Commitment Charges	Other Charges	Total	Percentage of Total
MULTILATERAL	61,163.45	17,721.59	13,818.84	0.00	78.58	207.43	615.75	(38.20)	1343.62	0.00	94,911.07	33%
IBRD	0.00	6,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,368.16	
A.D.B	13,333.33	5,293.53	0.00	0.00	0.00	0.00	0.00	0.00	532.93	0.00	19,159.79	
IFAD	0.00	165.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.27	
A.D.F	929.02	509.30	0.00	0.00	0.00	0.00	0.00	0.00	362.24	0.00	1,800.56	
IDA	44,812.01	5,220.04	13,809.60	0.00	78.58	207.43	0.00	(36.86)	448.45	0.00	64,539.26	
EDF	1,495.57	165.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.86	
BADEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IDB	593.52	0.00	9.24	0.00	0.00	0.00	615.75	(1.34)	0.00	0.00	1,217.17	
BILATERAL	9,107.39	4,221.80	0.00	0.00	0.00	0.00	0.00	-226.71	1,157.71	0.00	14,260.19	5%
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 C	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 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 Backbor	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	
Nigerian Zungeru Hydroelectric Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	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	
FRENCH DEVELOPMENT AGENCY	9,107.39	4,177.46	0.00	0.00	0.00	0.00	0.00	(226.71)	1,157.71	0.00	14,215.85	
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	44.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.34	
COMMERCIAL	0.00	157,012.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,012.17	55%
EUROBONDS	0.00	148,574.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,574.67	
7.625% Eurobond 2025	0.00	42,637.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,637.17	
6.5% Eurobond 2027	0.00	48,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,750.00	
7.625% Eurobond 2047	0.00	57,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,187.50	
DIASPORA BOND	0.00	8,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,437.50	
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	7%
Agency Fee	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	70,270.84	199,815.19	13,818.84	-	78.58	207.43	615.75	(264.91)	2,501.33	-	287,043.07	100%