



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JULY - SEPTEMBER, 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
MULTILATERAL	76,382.61	30,202.94	22,561.93	141.55	30.94	0.00	0.00	(568.10)	767.89	0.00	129,519.76	26%
Int'l Bank for Reconstruction and Devpt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
African Development Bank	10,135.50	11,037.62	0.00	0.00	0.00	0.00	0.00	0.00	156.67	0.00	21,329.79	
Int'l Fund For Agricultural Development	1,725.96	656.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.47	
African Development Fund	4,789.23	3,790.82	0.00	0.00	0.00	0.00	0.00	0.00	471.83	0.00	9,051.88	
Africa Growing Together Fund	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	48.96	0.00	49.47	
International Development Association	58,727.73	14,583.24	22,561.93	141.55	30.43	0.00	0.00	(568.03)	90.44	0.00	95,567.28	
European Development Fund	1,004.19	105.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.55	
Arab Bank for Economic Development in	0.00	29.41	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	29.34	
Islamic Development Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BILATERAL	67,196.89	45,512.25	0.00	0.00	0.00	0.00	0.00	0.00	1,887.53	0.00	114,596.67	23%
EXIM BANK OF CHINA	57,673.08	41,352.30	0.00	0.00	0.00	0.00	0.00	0.00	1,835.26	0.00	100,860.64	
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. Sys. Project	15,365.38	4,123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,488.43	
Nigeria Railway Modernisation Project (Idu- Kaduna)	19,230.77	5,160.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,391.03	
Nigeria Railway Modernisation Project (Lagos-Ibadan)	0.00	10,707.10	0.00	0.00	0.00	0.00	0.00	0.00	658.37	0.00	11,365.47	
Nigeria Abuja Light Rail Project	19,230.77	6,143.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,373.93	
Nigeria ICT Infrastructure Backbone Project	3,846.15	1,277.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,123.93	
Nigeria Four Airport Terminals Expansion Proj	0.00	5,817.50	0.00	0.00	0.00	0.00	0.00	0.00	45.71	0.00	5,863.21	
Nigerian Zungeru Hydroelectric Project	0.00	7,082.68	0.00	0.00	0.00	0.00	0.00	0.00	549.48	0.00	7,632.16	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	0.00	1,040.78	0.00	0.00	0.00	0.00	0.00	0.00	581.70	0.00	1,622.48	
Exim Bank of India	0.00	359.95	0.00	0.00	0.00	0.00	0.00	0.00	52.27	0.00	412.22	
Agence Francaise De Developement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Kreditanstalt Fur Wiederaufbau	9,523.81	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,323.81	
COMMERCIAL	0.00	263,036.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,036.25	52%
Eurobond	0.00	263,036.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,036.25	
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	
Diaspora Bond												
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	
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	143,579.50	338,751.44	22,561.93	141.55	30.94	0.00	0.00	(568.10)	2,655.43	0.00	507,152.68	