



DEBT MANAGEMENT OFFICE
NIGERIA

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

CATEGORY	Interest	Service	Deferred	Deferred	Deferred	Penalty	Waiver/	Commitment	Other	Total	Percentage of Total	
	Principal	Fee	Fee	Principal	Interest	Service	Interest	Credit	Charges			Charges
MULTILATERAL	262,564.31	96,780.75	72,962.76	141.55	696.90	655.76	615.75	(1,344.24)	3,850.26	107.49	437,031.27	28%
Int'l Bank for Reconstruction and Devpt.	0.00	12,737.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,737.62	
African Development Bank	46,931.28	33,990.49	0.00	0.00	0.00	0.00	0.00	0.00	1,112.28	0.00	82,034.05	
Int'l Fund For Agricultural Development	3,396.82	1,628.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025.23	
African Development Fund	11,312.02	8,607.28	25.82	0.00	0.00	0.00	0.00	0.00	1,625.78	0.00	21,570.90	
Africa Growing Together Fund	0.00	1.40	0.00	0.00	0.51	0.00	0.00	0.00	149.93	0.00	151.83	
International Development Association	193,913.46	39,237.62	72,795.44	141.55	696.39	655.76	0.00	(1,341.42)	962.27	0.00	307,061.06	
European Development Fund	5,096.03	548.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	5,644.73	
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	1,914.70	0.00	141.50	0.00	0.00	0.00	615.75	-2.74	0.00	107.30	2,776.50	
BILATERAL	155,453.82	96,749.85	0.00	0.00	100.96	0.00	0.00	-326.34	6,215.06	0.00	258,193.36	17%
EXIM BANK OF CHINA	111,500.01	80,026.62	0.00	0.00	0.00	0.00	0.00	-1.74	3,965.13	0.00	195,490.02	
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	30,730.77	8,395.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,126.25	
Nigeria Railway Modernisation Project (Idu- Kaduna)	38,461.54	10,507.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,969.01	
Nigeria Railway Modernisation Project (Lagos-Ibadan)	0.00	19,794.08	0.00	0.00	0.00	0.00	0.00	0.00	1,490.03	0.00	21,284.11	
Nigeria Abuja Light Rail Project	38,461.54	12,273.55	0.00	0.00	0.00	0.00	0.00	0.00	15.12	0.00	50,750.21	
Nigeria ICT Infrastructure Backbone Project	3,846.15	2,541.67	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	6,387.91	
Nigeria Four Airport Terminals Expansion Proj	0.00	11,285.03	0.00	0.00	0.00	0.00	0.00	-1.74	115.60	0.00	11,398.89	
Nigerian Zungeru Hydroelectric Project	0.00	13,224.58	0.00	0.00	0.00	0.00	0.00	0.00	1,179.36	0.00	14,403.94	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	0.00	2,004.76	0.00	0.00	0.00	0.00	0.00	0.00	1,164.94	0.00	3,169.69	
Exim Bank of India	0.00	682.78	0.00	0.00	0.00	0.00	0.00	0.00	111.75	0.00	794.53	
Agence Francaise De Develloperment	24,906.19	8,531.50	0.00	0.00	100.96	0.00	0.00	-324.60	2,138.18	0.00	35,352.24	
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	19,047.62	7,508.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,556.57	
COMMERCIAL	0.00	840,096.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,096.84	54%
EUROBONDS	0.00	823,221.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,221.84	
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	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	
7.875% Eurobond 2032	0.00	118,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,125.00	
7.625% Eurobond 2025	0.00	85,274.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,274.34	
7.625% Eurobond 2047	0.00	105,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,937.50	
6.5% Eurobond 2027	0.00	105,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,937.50	
9.248% Eurobond 2049	0.00	69,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,360.00	
7.696% Eurobond 2038	0.00	96,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,200.00	
7.143% Eurobond 2030	0.00	89,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,287.50	
8.747% Eurobond 2031	0.00	43,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,735.00	
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	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00	
OTHERS	0.00	20,886.90	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,890.16	1%
Agency Fees	0.00	27.27	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.53	
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	418,018.13	1,054,514.33	72,966.02	141.55	797.86	655.76	615.75	(1,670.58)	10,065.32	107.49	1,556,211.63	100%