



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS OCTOBER - DECEMBER, 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	63,369.02	18,427.57	15,023.14	-	19.48	133.74	-	- 287.48	1,285.25	107.30	98,078.01	34%
IBRD	-	6,369.46	-	-	-	-	-	-	-	-	6,369.46	
A.D.B	13,333.33	4,457.12	-	-	-	-	-	-	422.69	-	18,213.14	
IFAD	-	189.28	-	-	-	-	-	-	-	-	189.28	
A.D.F	929.02	585.93	-	-	-	-	-	-	318.46	-	1,833.41	
ACTF	-	1.40	-	-	-	-	-	-	100.97	-	102.37	
IDA	46,167.23	6,654.61	14,890.87	-	19.48	133.74	-	- 286.08	443.13	-	68,022.99	
EDF	1,618.26	169.78	-	-	-	-	-	-	-	-	1,788.04	
BADEA	-	-	-	-	-	-	-	-	-	-	0.00	
IDB	1,321.18	-	132.26	-	-	-	-	1.40	-	107.30	1,559.33	
BILATERAL	25,322.61	8,040.39	0.00	0.00	100.96	0.00	0.00	-99.63	980.47	0.00	34,344.81	12%
EXIM BANK OF CHINA	0.00	21.74	0.00	0.00	0.00	0.00	0.00	-1.74	0.00	0.00	20.00	
Nigeria Communication Satellite	-	-	-	-	-	-	-	-	-	-	-	
Nigeria National Public Security Comm. Sys. Project	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Railway Modernisation Project(Idu Kaduna Section)	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Railway Modernisation Project(Lagos - Ibadan Section)	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Abuja Light Rail Project	-	-	-	-	-	-	-	-	-	-	-	
Nigeria ICT Infrastructure Backbone Project	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Four Airport Terminals Expansion Project	-	21.74	-	-	-	-	-	- 1.74	-	-	20.00	
Nigerian Zungeru Hydroelectric Project	-	-	-	-	-	-	-	-	-	-	-	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	-	-	-	-	-	-	-	-	-	-	-	
Exim Bank of India	-	-	-	-	-	-	-	-	-	-	-	
French Development Agency	15,798.80	4,354.04	0.00	0.00	100.96	0.00	0.00	- 97.89	980.47	0.00	21,136.39	
Japan International Cooperation Agency	-	-	-	-	-	-	-	-	-	-	-	
Kreditanstalt Fur Wiederaufbau	9,523.81	3,664.61	-	-	-	-	-	-	-	-	13,188.42	
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	54%
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	-	42,637.17	-	-	-	-	-	-	-	-	42,637.17	
6.50% Eurobond 2027	-	48,750.00	-	-	-	-	-	-	-	-	48,750.00	
7.625% Eurobond 2022	-	57,187.50	-	-	-	-	-	-	-	-	57,187.50	
	-	-	-	-	-	-	-	-	-	-	-	
Diaspora Bond 50625 2022	-	8,437.50	-	-	-	-	-	-	-	-	8,437.50	
OTHERS	0.00	12.00	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.27	0%
Agency Fee	-	12.00	3.27	-	-	-	-	-	-	-	15.27	
OIL WARRANT	-	-	-	-	-	-	-	-	-	-	0.00	
TOTAL	88,691.63	183,492.12	15,026.40	-	120.45	133.74	-	(387.11)	2,265.72	107.30	289,450.25	100%