

**DEBT MANAGEMENT OFFICE**  
**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS OCTOBER - DECEMBER, 2021**  
 IN THOUSANDS OF USD

CATEGORY	Interest	Service	Deferred	Deferred	Deferred	Overdue Charges	Waiver/	Commitment	Other		Percentage	
	Principal	Fee	Fee	Principal	Interest	Service	Indemnity	Credit	Charges	Charges	Total	of Total
<b>MULTILATERAL</b>	<b>54,984.35</b>	<b>20,010.48</b>	<b>17,197.87</b>	-	<b>107.25</b>	<b>206.66</b>	-	<b>(359.51)</b>	<b>398.41</b>	<b>432.55</b>	<b>92,978.06</b>	<b>32%</b>
IBRD	-	-	-	-	-	-	-	-	-	-	0.00	
A.D.B	-	1,558.90	-	-	-	-	-	-	-	-	1,558.90	
IFAD	1,924.85	1,087.86	-	-	-	-	-	(19.99)	-	-	2,992.72	
A.D.F	7.22	15.27	-	-	-	-	-	-	10.92	-	33.40	
AGTF	-	-	-	-	-	-	-	-	-	-	0.00	
IDA	50,636.55	17,202.13	16,944.81	-	107.25	206.66	-	(247.23)	387.50	1.77	85,239.43	
EDF	1,559.82	146.33	-	-	-	-	-	-	-	0.32	1,706.47	
BADEA	-	-	-	-	-	-	-	-	-	-	0.00	
IDB	855.91	-	253.05	-	-	-	-	(92.29)	-	430.46	1,447.14	
<b>BILATERAL</b>	<b>28,027.35</b>	<b>7,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	<b>1,009.27</b>	<b>12.36</b>	<b>36,362.63</b>	<b>13%</b>
EXIM BANK OF CHINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
NIGERIAN GREATER ABUJA WATER SUPPLY PROJECT	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Communication Satellite	-	-	-	-	-	-	-	-	-	-	-	
Nigeria National Public Security Comm.	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Railway Modernisation Project (I)	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Railway Modernisation Project (II)	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Abuja Light Rail Project	-	-	-	-	-	-	-	-	-	-	-	
Nigeria ICT Infrastructure Backbone Project	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Four Airport Terminals Expansion Project	-	-	-	-	-	-	-	-	-	-	-	
Nigerian Zungeru Hydroelectric Project	-	-	-	-	-	-	-	-	-	-	-	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	-	-	-	-	-	-	-	-	-	-	-	
EXIM BANK OF INDIA	-	-	-	-	-	-	-	-	-	-	-	
FRENCH DEVELOPMENT AGENCY	18,503.54	4,043.35	-	-	-	-	0.00	(4.41)	1,009.27	12.36	23,564.11	
JICA	-	-	-	-	-	-	-	-	-	-	-	
KFW	9,523.81	3,274.71	-	-	-	-	-	-	-	-	12,798.52	

<b>COMMERCIAL</b>	<b>0.00</b>	<b>157,012.17</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>157,012.17</b>	<b>55%</b>
<b>EUROBONDS</b>	<b>0.00</b>	<b>148,574.67</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>148,574.67</b>	
7.625% Eurobond 2025	-	42,637.17	-	-	-	-	-	-	-	-	42,637.17	
6.50% Eurobond 2027	-	48,750.00	-	-	-	-	-	-	-	-	48,750.00	
7.625% Eurobond 2047	-	57,187.50	-	-	-	-	-	-	-	-	57,187.50	
.		-										
Diaspora Bond 5.625% 2022	-	8,437.50	-	-	-	-	-	-	-	-	8,437.50	
<b>OTHERS</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
Agency Fee	-	-	-	-	-	-	-	-	-	-	0.00	
OIL WARRANT	-	-	-	-	-	-	-	-	-	-	0.00	
<b>TOTAL</b>	<b>83,011.69</b>	<b>184,340.72</b>	<b>17,197.87</b>	<b>-</b>	<b>107.25</b>	<b>206.66</b>	<b>-</b>	<b>(363.92)</b>	<b>1,407.68</b>	<b>444.91</b>	<b>286,352.86</b>	<b>100%</b>