



**DEBT MANAGEMENT OFFICE
NIGERIA**

**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2023
IN 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	141,734,651.33	47,882,155.01	25,394,398.15	-	149,061.15	443,833.72	-	(1,900,526.61)	571,632.65	184,243.93	214,459,449.33	27%
Int'l Bank for Reconstruction and Devpt.	-	-	-	-	-	-	-	-	-	-	-	
African Development Bank	33,804,638.35	17,611,294.95	-	-	-	-	-	-	190,631.37	-	51,606,564.67	
Int'l Fund For Agricultural Development	1,191,592.30	617,539.75	-	-	-	-	-	-	-	-	1,809,132.05	
African Development Fund	9,293,308.46	4,161,997.23	-	-	-	-	-	-	257,437.99	178,875.31	13,891,618.99	
Africa Growing Together Fund	-	37,170.85	-	-	-	-	-	-	63,891.30	-	101,062.15	
International Development Association	93,702,323.74	25,377,887.93	23,284,176.78	-	149,061.15	-	-	(1,592,724.75)	59,671.99	304.48	140,980,701.32	
European Development Fund	979,290.54	76,264.30	-	-	-	-	-	-	-	410.26	1,055,965.10	
Arab Bank for Economic Development in Africa	-	-	-	-	-	-	-	-	-	-	-	
Islamic Development Bank	2,763,497.94	-	2,110,221.37	-	-	443,833.72	-	(307,801.86)	-	4,653.88	5,014,405.05	
BILATERAL	80,608,965.86	53,470,466.55	-	-	-	-	-	(0.02)	1,807,387.66	587,896.23	136,474,716.28	17%
Exim Bank of China	76,903,846.16	52,961,144.52	-	-	-	-	-	-	1,261,076.09	-	131,126,066.77	
Nigeria Communication Satellite	-	-	-	-	-	-	-	-	-	-	-	
Nigeria National Public Security Comm. Sys. Project	15,365,384.62	3,090,149.57	-	-	-	-	-	-	-	-	18,455,534.19	
Nigeria Railway Modernisation Project(Idu Kaduna Section)	19,230,769.23	3,867,521.37	-	-	-	-	-	-	-	-	23,098,290.60	
Nigeria Railway Modernisation Project(Lagos - Ibadan Section)	-	15,431,784.13	-	-	-	-	-	-	59,723.26	-	15,491,507.39	
Nigeria Abuja Light Rail Project	19,230,769.23	4,834,401.71	-	-	-	-	-	-	-	-	24,065,170.94	
Nigeria ICT Infrastructure Backbone Project	3,846,153.85	1,015,224.36	-	-	-	-	-	-	-	-	4,861,378.21	
Nigeria Four Airport Terminals Expansion Project	19,230,769.23	5,801,282.05	-	-	-	-	-	-	-	-	25,032,051.28	
Nigerian Zungeru Hydroelectric Project	-	10,521,023.39	-	-	-	-	-	-	185,137.00	-	10,706,160.39	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	-	3,746,290.93	-	-	-	-	-	-	245,518.94	-	3,991,809.87	
Nigeria Greater Abuja Water Supply Project	-	1,364,098.46	-	-	-	-	-	-	429,947.46	-	1,794,045.92	
Nigeria National ICT Infrastructure Backbone Phase II Project	-	1,932,497.04	-	-	-	-	-	-	227,585.89	-	2,160,082.93	
E-Border Installation for Nigeria Immigration Service	-	-	-	-	-	-	-	-	39,178.20	-	39,178.20	
Lafia Road Bypass and Dualization of Enugu-Markurdi Road	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Supply of Rolling Stocks and Depot Equipment Project	-	1,356,871.51	-	-	-	-	-	-	73,985.34	-	1,430,856.85	
India (Exim Bank of India)	3,705,119.70	305,090.45	-	-	-	-	-	-	26,328.90	-	4,036,539.05	
France (Agence Francaise Development)	-	161,915.27	-	-	-	-	-	(0.02)	519,982.67	587,896.23	1,269,794.15	
Japan (Japan International Cooperation Agency)	-	-	-	-	-	-	-	-	-	-	-	
Germany (Kreditanstalt Fur Wiederaufbau)	-	42,316.31	-	-	-	-	-	-	-	-	42,316.31	
COMMERCIAL	-	449,437,591.75	-	-	-	-	-	-	991,381.40	-	450,428,973.15	56%
EuroBond	-	443,661,250.01	-	-	-	-	-	-	-	-	443,661,250.01	
5.125% Eurobond 2018	-	-	-	-	-	-	-	-	-	-	-	
6.75% Eurobond 2021	-	-	-	-	-	-	-	-	-	-	-	
6.375% Eurobond 2023	-	15,940,000.00	-	-	-	-	-	-	-	-	15,940,000.00	
7.875% Eurobond 2032	-	59,062,500.00	-	-	-	-	-	-	-	-	59,062,500.00	
7.625% Eurobond 2025	-	-	-	-	-	-	-	-	-	-	-	
7.625% Eurobond 2047	-	-	-	-	-	-	-	-	-	-	-	
6.5% Eurobond 2027	-	-	-	-	-	-	-	-	-	-	-	
9.248% Eurobond 2049	-	34,680,000.00	-	-	-	-	-	-	-	-	34,680,000.00	
7.696% Eurobond 2038	-	48,100,000.00	-	-	-	-	-	-	-	-	48,100,000.00	
7.143% Eurobond 2030	-	44,643,750.01	-	-	-	-	-	-	-	-	44,643,750.01	
8.747% Eurobond 2049	-	-	-	-	-	-	-	-	-	-	-	
6.125% Eurobond 2028	-	38,281,250.00	-	-	-	-	-	-	-	-	38,281,250.00	
7.375% Eurobond 2033	-	55,312,500.00	-	-	-	-	-	-	-	-	55,312,500.00	
8.25% Eurobond 2051	-	51,562,500.00	-	-	-	-	-	-	-	-	51,562,500.00	
8.747% Eurobond 2031	-	96,078,750.00	-	-	-	-	-	-	-	-	96,078,750.00	
8.375% Eurobond 2029	-	-	-	-	-	-	-	-	-	-	-	
Syndicated Loan	-	-	-	-	-	-	-	-	-	-	-	
Syndicated Loan (Arranged by AFC)	-	5,776,341.74	-	-	-	-	-	-	991,381.40	-	6,767,723.14	
Promisory Notes	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	222,343,617.19	550,790,213.31	25,394,398.15	-	149,061.15	443,833.72	-	(1,900,526.63)	3,370,401.71	772,140.16	801,363,138.76	100%