



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS APRIL - JUNE, 2023  
IN USD**

CATEGORY	Principal	Interest	Service	Deferred	Deferred	Deferred	Penalty	Waiver/	Commitment	Other	Total	Percentage of Total
	Fee	Fee	Principal	Interest	Service	Interest	Credit	Charges	Charges			
<b>MULTILATERAL</b>	<b>100,325,817.85</b>	<b>44,575,556.56</b>	<b>23,809,515.83</b>	-	<b>525,663.38</b>	<b>1,889,815.23</b>	-	<b>(2,754,404.97)</b>	<b>1,906,626.06</b>	<b>2,007,612.26</b>	<b>172,286,202.20</b>	<b>47%</b>
Int'l Bank for Reconstruction and Devpt.	2,591,048.28	7,627,305.45	-	-	2,803.10	265.79	-	-	482,876.72	-	10,704,299.34	
African Development Bank	14,434,052.75	15,066,676.17	-	-	-	-	-	-	859,973.51	575,000.00	30,935,702.43	
Int'l Fund For Agricultural Development	3,090,637.49	748,005.81	-	-	-	-	-	-	-	-	3,838,643.30	
African Development Fund	1,784,955.67	802,612.85	-	-	-	-	-	-	199,363.34	-	2,786,931.86	
Africa Growing Together Fund	-	229,423.98	-	-	-	-	-	-	115,180.02	-	344,604.00	
International Development Association	74,317,768.65	19,985,010.57	21,908,565.07	-	522,860.28	795,511.67	-	(1,428,463.25)	249,232.47	0.01	116,350,485.47	
European Development Fund	1,496,224.79	116,521.73	-	-	-	-	-	-	-	-	1,612,746.52	
Arab Bank for Economic Development in Africa	-	-	-	-	-	-	-	-	-	-	-	
Islamic Development Bank	2,611,130.22	-	1,900,950.76	-	-	1,094,037.77	-	(1,325,941.72)	-	1,432,612.25	5,712,789.28	
<b>BILATERAL</b>	<b>31,752,649.82</b>	<b>6,783,494.91</b>	-	-	-	-	<b>6.99</b>	<b>(0.01)</b>	<b>595,102.62</b>	<b>1,749.82</b>	<b>39,133,004.15</b>	<b>11%</b>
Exim Bank of China	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
Nigerian Zungeru Hydroelectric Project	-	-	-	-	-	-	-	-	-	-	-	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Greater Abuja Water Supply Project	-	-	-	-	-	-	-	-	-	-	-	
Nigeria National ICT Infrastructure Backbone Phase II Project	-	-	-	-	-	-	-	-	-	-	-	
E-Border Installation for Nigeria Immigration Service	-	-	-	-	-	-	-	-	-	-	-	
Lafia Road Bypass and Dualization of Enugu-Markurdi Road	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Supply of Rolling Stocks and Depot Equipment Project	-	-	-	-	-	-	-	-	-	-	-	
India (Exim Bank of India)	-	-	-	-	-	-	-	-	-	-	-	
France (Agence Francaise Development)	22,228,840.30	4,080,454.10	-	-	-	-	6.99	(0.01)	595,102.62	1,749.82	26,906,153.82	
Japan (Japan International Cooperation Agency)	-	-	-	-	-	-	-	-	-	-	-	
Germany (Kreditanstalt Fur Wiederaufbau)	9,523,809.52	2,703,040.81	-	-	-	-	-	-	-	-	12,226,850.33	
<b>COMMERCIAL</b>	-	<b>156,843,104.43</b>	-	-	-	-	-	-	-	-	<b>156,843,104.43</b>	<b>43%</b>
EuroBond	-	148,574,670.02	-	-	-	-	-	-	-	-	148,574,670.02	
5.125% Eurobond 2018	-	-	-	-	-	-	-	-	-	-	-	
6.75% Eurobond 2021	-	-	-	-	-	-	-	-	-	-	-	
6.375% Eurobond 2023	-	-	-	-	-	-	-	-	-	-	-	
7.875% Eurobond 2032	-	-	-	-	-	-	-	-	-	-	-	
7.625% Eurobond 2025	-	42,637,170.01	-	-	-	-	-	-	-	-	42,637,170.01	
7.625% Eurobond 2047	-	57,187,500.01	-	-	-	-	-	-	-	-	57,187,500.01	
6.5% Eurobond 2027	-	48,750,000.00	-	-	-	-	-	-	-	-	48,750,000.00	
9.248% Eurobond 2049	-	-	-	-	-	-	-	-	-	-	-	
7.696% Eurobond 2038	-	-	-	-	-	-	-	-	-	-	-	
7.143% Eurobond 2030	-	-	-	-	-	-	-	-	-	-	-	
8.747% Eurobond 2049	-	-	-	-	-	-	-	-	-	-	-	
6.125% Eurobond 2028	-	-	-	-	-	-	-	-	-	-	-	
7.375% Eurobond 2033	-	-	-	-	-	-	-	-	-	-	-	
8.25% Eurobond 2051	-	-	-	-	-	-	-	-	-	-	-	
8.747% Eurobond 2031	-	-	-	-	-	-	-	-	-	-	-	
8.375% Eurobond 2029	-	-	-	-	-	-	-	-	-	-	-	
Syndicated Loan	-	-	-	-	-	-	-	-	-	-	-	
Syndicated Loan (Arranged by AFC)	-	8,268,434.41	-	-	-	-	-	-	-	-	8,268,434.41	
Promissory Notes	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>132,078,467.67</b>	<b>208,202,155.90</b>	<b>23,809,515.83</b>	-	<b>525,663.38</b>	<b>1,889,815.23</b>	<b>6.99</b>	<b>(2,754,404.98)</b>	<b>2,501,728.68</b>	<b>2,009,362.08</b>	<b>368,262,310.78</b>	<b>100%</b>