



**DEBT MANAGEMENT OFFICE
NIGERIA**

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JULY - SEPTEMBER, 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		
MULTILATERAL	186,626,662.68	68,649,529.42	34,696,611.96	-	1,937,649.92	352,938.29	-	(267,373.18)	446,493.16	2,424,918.64	294,867,430.89	21.20%
Int'l Bank for Reconstruction and Devpt.	-	-	-	-	-	-	-	-	-	1,250,000.00	1,250,000.00	
African Development Bank	34,483,962.30	25,237,159.00	-	-	-	-	-	-	165,799.31	-	59,886,920.61	
Int'l Fund For Agricultural Development	2,865,800.57	1,025,244.00	-	-	188.89	-	-	-	-	31,427.11	3,922,660.57	
African Development Fund	9,726,674.53	4,144,026.82	-	-	-	-	-	-	226,144.86	-	14,096,846.21	
Africa Growing Together Fund	-	199,846.37	-	-	-	-	-	-	54,452.53	-	254,298.90	
International Development Association	138,344,964.30	37,942,560.61	33,685,693.73	-	1,937,461.03	352,938.29	-	(224,760.72)	96.46	-	212,038,953.70	
European Development Fund	1,021,260.98	74,013.05	-	-	-	-	-	-	-	-	1,095,274.03	
Arab Bank for Economic Development in Africa	184,000.00	26,679.57	-	-	-	-	-	(73.68)	-	-	210,605.89	
Islamic Development Bank	-	-	1,010,918.23	-	-	-	-	(42,538.78)	-	1,143,491.53	2,111,870.98	
BILATERAL	80,608,965.86	58,997,894.58	-	-	137,299.06	5.99	-	-	2,134,506.57	-	141,878,672.06	10.20%
China (Exim Bank of China)	76,903,846.16	58,559,664.83	-	-	137,299.06	0.00	-	-	1,590,453.84	-	137,191,263.89	
Nigeria Communication Satellite	-	-	-	-	-	0.00	-	-	-	-	0.00	
Nigeria National Public Security Comm. Sys. Project	15,365,384.62	2,945,032.05	-	-	-	0.00	-	-	-	-	18,310,416.67	
Nigeria Railway Modernisation Project (Idu Kaduna Section)	19,230,769.23	3,685,897.44	-	-	-	0.00	-	-	-	-	22,916,666.67	
Nigeria Railway Modernisation Project (Lagos - Ibadan Section)	-	16,193,502.49	-	-	-	0.00	-	-	-	-	16,193,502.49	
Nigeria Abuja Light Rail Project	19,230,769.23	4,668,803.42	-	-	-	0.00	-	-	-	-	23,899,572.65	
Nigeria ICT Infrastructure Backbone Project	3,846,153.85	982,905.98	-	-	-	0.00	-	-	-	-	4,829,059.83	
Nigeria Four Airport Terminals Expansion Project	19,230,769.23	5,651,709.40	-	-	-	0.00	-	-	-	-	24,882,478.63	
Nigeria Four Airport Terminals Expansion Project Ancillary	-	596,704.82	-	-	-	-	-	-	123,116.51	-	719,821.33	
Nigeria Four Airport Terminals Expansion Project Incremental	-	949,156.08	-	-	-	-	-	-	110,583.49	-	1,059,739.57	
Nigeria Zungeru Hydroelectric Project	-	11,204,470.17	-	-	137,299.06	0.00	-	-	-	-	11,341,769.23	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	-	4,345,554.24	-	-	-	0.00	-	-	-	185,127.90	4,530,682.14	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project Phase II	-	307,895.20	-	-	-	-	-	-	-	161,750.34	469,745.54	
Nigeria Greater Abuja Water Supply Project	-	2,282,377.04	-	-	-	0.00	-	-	308,307.88	-	2,590,684.92	
Nigeria Supply of Rolling Stock and Depot Equipment for Abuja Light Rail	-	1,603,491.90	-	-	-	0.00	-	-	48,315.92	-	1,651,807.82	
Nigeria National ICT Infrastructure Backbone Phase II Project	-	2,354,980.85	-	-	-	0.00	-	-	168,956.57	-	2,523,937.42	
E-Border Installation for Nigeria Immigration Service	-	175,874.57	-	-	-	-	-	-	-	195,372.58	371,247.15	
Lafia Road Bypass and Dualization of Enugu-Markurdi Road	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Supply of Rolling Stocks and Depot Equipment Project	-	-	-	-	-	-	-	-	-	-	-	
Lafia Road Bypass and Dualization of Enugu-Markurdi Road	-	611,209.18	-	-	-	-	-	-	-	288,922.65	900,131.83	
Exim Bank of India	3,705,119.70	276,372.94	-	-	-	0.00	-	-	25,147.47	-	4,006,640.11	
Agence Française Development (AFD)	-	161,856.81	-	-	-	5.99	-	-	518,905.26	-	680,768.06	
Japan International Corporation Agency	-	-	-	-	-	-	-	-	-	-	-	
Germany (Kreditanstalt Fur Waideraufbau (KfW))	-	-	-	-	-	-	-	-	-	-	-	
COMMERCIAL	500,000,000.00	452,411,324.03	-	-	-	-	-	-	-	-	952,411,324.03	68.48%
EURO BOND	500,000,000.00	443,661,250.03	-	-	-	-	-	-	-	-	943,661,250.03	
5.125% Eurobond 2018	-	-	-	-	-	-	-	-	-	-	-	
6.75% Eurobond 2021	500,000,000.00	15,940,000.00	-	-	-	-	-	-	-	-	515,940,000.00	
6.375% Eurobond 2023	-	59,062,500.01	-	-	-	-	-	-	-	-	59,062,500.01	
7.875% Eurobond 2032	-	-	-	-	-	-	-	-	-	-	-	
6.5% Eurobond 2027	-	-	-	-	-	-	-	-	-	-	-	
7.625% Eurobond 2047	-	44,643,750.00	-	-	-	-	-	-	-	-	44,643,750.00	
7.143% Eurobond 2030	-	48,100,000.00	-	-	-	-	-	-	-	-	48,100,000.00	
7.696% Eurobond 2038	-	-	-	-	-	-	-	-	-	-	-	
7.625% Eurobond 2025	-	43,735,000.01	-	-	-	-	-	-	-	-	43,735,000.01	
8.747% Eurobond 2031	-	34,680,000.00	-	-	-	-	-	-	-	-	34,680,000.00	
9.248% Eurobond 2049	-	38,281,250.01	-	-	-	-	-	-	-	-	38,281,250.01	
6.125% Eurobond 2028	-	55,312,500.00	-	-	-	-	-	-	-	-	55,312,500.00	
7.375% Eurobond 2033	-	51,562,500.00	-	-	-	-	-	-	-	-	51,562,500.00	
8.25% Eurobond 2051	-	52,343,750.00	-	-	-	-	-	-	-	-	52,343,750.00	
Syndicated Loan	-	-	-	-	-	-	-	-	-	-	-	
Syndicated Loan	-	8,750,074.00	-	-	-	-	-	-	-	-	8,750,074.00	
Promissory Notes	-	-	-	-	-	-	-	-	-	-	-	
Promissory Notes	1,558,000.00	-	-	-	-	-	-	-	-	-	1,558,000.00	0.11%
OTHERS	-	-	-	-	-	-	-	-	-	-	-	
Agency Fees	-	-	-	-	-	-	-	-	-	-	-	
Oil Warrant	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	768,793,628.54	580,058,748.03	34,696,611.96	-	2,074,948.98	352,944.28	-	(267,373.18)	2,580,999.73	2,424,918.64	1,390,715,426.98	100.00%