



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS OCTOBER - DECEMBER, 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>490,685,927.99</b>	<b>41,181,954.64</b>	<b>12,517,065.66</b>	-	<b>5,545,656.47</b>	<b>305,369.27</b>	-	(363,110.16)	<b>2,244,451.51</b>	<b>3,655.32</b>	<b>552,120,970.71</b>	<b>59%</b>
<b>International Monetary Fund</b>	<b>401,733,696.27</b>										<b>401,733,696.27</b>	
Int'l Bank for Reconstruction and Devpt.	2,653,217.51	7,656,530.56	0.00	0.00	1,618.71	0.00	0.00	0.00	631,712.34	0.00	<b>10,943,079.12</b>	
African Development Bank	14,570,590.50	11,286,134.52	0.00	0.00	0.00	0.00	0.00	0.00	1,093,883.12	0.00	<b>26,950,608.14</b>	
Int'l Fund For Agricultural Development	1,394,949.40	514,329.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,909,278.50</b>	
African Development Fund	1,923,260.63	867,508.48	-	-	-	-	-	-	168,548.81	-	<b>2,959,317.92</b>	
Africa Growing Together Fund	0.00	409,193.66	0.00	0.00	0.00	0.00	0.00	0.00	171,893.99	0.00	<b>581,087.65</b>	
International Development Association	66,911,972.92	20,339,677.41	12,015,580.51	-	5,544,037.76	305,369.27	-	(363,110.16)	178,413.25	273.57	<b>104,932,407.33</b>	
European Development Fund	1,498,240.76	108,580.91	-	-	-	-	-	-	0.00	-	<b>1,606,821.67</b>	
Arab Bank for Economic Development in Africa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Islamic Development Bank	0.00	0.00	501,485.15	0.00	0.00	0.00	0.00	0.00	0.00	3,381.75	<b>504,866.90</b>	
											-	
<b>BILATERAL</b>	<b>22,084,249.27</b>	<b>3,903,794.38</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>536,923.33</b>	<b>557,986.29</b>	<b>27,082,953.27</b>	<b>3%</b>
<b>EXIM BANK OF CHINA</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>	
Nigeria Communication Satellite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigeria National Public Security Comm. Sys. Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigeria Railway Modernisation Project( Idu Kaduna Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigeria Railway Modernisation Project( Lagos - Ibadan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigeria Abuja Light Rail Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigeria ICT Infrastructure Backbone Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigeria Four Airport Terminals Expansion Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigeria Four Airport Terminals Expansion Project Ancillary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigeria Four Airport Terminals Expansion Project Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigerian Zungeru Hydroelectric Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigeria Greater Abuja Water Supply Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Nigeria Supply of Rolling Stock and Depot Equipment for Abuja I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
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	-	-	-	-	-	-	-	-	-	-	-	
											-	
Lafia Road Bypass and Dualization of Enugu-Markurdi Road (RMB)											-	
India (Exim Bank of India)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
France (Agence Francaise Development)	22,084,249.27	3,903,794.38	0.00	0.00	0.00	0.00	0.00	0.00	536,923.33	557,986.29	<b>27,082,953.26</b>	
Japan (Japan International Cooperation Agency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Germany (Kreditanstalt Fur Wiederaufbau)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
<b>COMMERCIAL</b>	<b>203,056,542.84</b>	<b>160,237,987.26</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>675,000.00</b>	<b>363,969,530.10</b>	<b>39%</b>
<b>EURO BOND</b>	<b>0.00</b>	<b>148,574,670.01</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>148,574,670.01</b>	
5.125% Eurobond 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
6.75% Eurobond 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
6.375% Eurobond 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
7.875% Eurobond 2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
7.625% Eurobond 2025	0.00	42,637,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>42,637,170.00</b>	
7.625% Eurobond 2047	0.00	57,187,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>57,187,500.01</b>	
6.5% Eurobond 2027	0.00	48,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>48,750,000.00</b>	
9.248% Eurobond 2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
7.696% Eurobond 2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
7.143% Eurobond 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
8.747% Eurobond 2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
6.125% Eurobond 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
7.375% Eurobond 2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
8.25% Eurobond 2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
8.375% Eurobond 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
<b>Syndicated Loan</b>											-	
Syndicated Loan	30,000,000.00	11,663,317.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	<b>42,338,317.25</b>	
Promisory Notes	173,056,542.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>173,056,542.84</b>	
<b>TOTAL</b>	<b>715,826,720.11</b>	<b>205,323,736.28</b>	<b>12,517,065.66</b>	<b>-</b>	<b>5,545,656.47</b>	<b>305,369.27</b>	<b>-</b>	<b>(363,110.16)</b>	<b>2,781,374.84</b>	<b>1,236,641.61</b>	<b>943,173,454.08</b>	<b>100%</b>