



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2024
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 | 551,048,083.65 | 49,761,611.82 | 26,939,837.92 | - | 7,597,119.39 | 92,625.79 | - | (1,074,978.67) | 31,352.62 | 4,176.01 | 634,399,828.53 | 57% |
| International Monetary Fund | 409,347,310.56 | - | - | - | - | - | - | - | - | - | 409,347,310.56 | |
| Int'l Bank for Reconstruction and Devpt. | - | - | - | - | - | - | - | - | - | - | 0.00 | |
| African Development Bank | - | 9,090,215.45 | - | - | - | - | - | - | - | - | 9,090,215.45 | |
| Int'l Fund For Agricultural Development | 2,856,124.79 | 1,068,039.56 | - | - | - | - | - | - | - | - | 3,924,164.35 | |
| African Development Fund | 6,295,178.49 | 1,916,938.29 | - | - | - | - | - | - | 31,305.53 | - | 8,243,422.31 | |
| Africa Growing Together Fund | - | - | - | - | - | - | - | - | - | - | 0.00 | |
| International Development Association | 128,747,636.94 | 37,594,225.10 | 22,843,359.16 | - | 7,597,119.39 | 92,625.79 | - | (698,296.92) | 47.09 | 4,176.01 | 196,180,892.56 | |
| European Development Fund | 989,775.83 | 66,413.41 | - | - | - | - | - | - | - | - | 1,056,189.24 | |
| Arab Bank for Economic Development in Africa | 185,000.00 | 25,780.01 | - | - | - | - | - | (66.51) | - | - | 210,713.50 | |
| Islamic Development Bank | 2,627,057.04 | - | 4,096,478.76 | - | - | - | - | (376,615.24) | - | - | 6,346,920.56 | |
| BILATERAL | 127,991,352.81 | 67,096,589.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,336,804.96 | 5,499.76 | 197,430,247.29 | 18% |
| EXIM BANK OF CHINA | 114,762,423.59 | 63,982,668.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,814,595.16 | 0.00 | 180,559,687.02 | |
| Nigeria Communication Sattelite | 0.00 | 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 | 15,365,384.62 | 2,718,819.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,084,204.06 | |
| Nigeria Railway Modernisation Project(Idu Kaduna Section) | 19,230,769.23 | 3,402,777.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,633,547.00 | |
| Nigeria Railway Modernisation Project(Lagos - Ibadan Section) | 0.00 | 16,017,486.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,017,486.16 | |
| Nigeria Abuja Light Rail Project | 19,230,769.23 | 4,375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,605,769.23 | |
| Nigeria ICT Infrastructure Backbone Project | 3,846,153.85 | 923,611.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,769,764.96 | |
| Nigeria Four Airport Terminals Expansion Project | 19,230,769.23 | 5,347,222.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,577,991.45 | |
| Nigeria Four Airport Terminals Expansion Project Ancillary | 0.00 | 1,864,484.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,093.58 | 0.00 | 1,939,578.50 | |
| Nigeria Four Airport Terminals Expansion Project Incremental | 0.00 | 2,904,362.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,904,362.04 | |
| Nigerian Zungeru Hydroelectric Project | 37,858,577.43 | 12,060,658.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,009.08 | 0.00 | 49,957,244.91 | |
| Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project | 0.00 | 5,287,214.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,448.33 | 0.00 | 5,351,662.56 | |
| 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 | 0.00 | |
| Nigeria Greater Abuja Water Supply Project | 0.00 | 2,257,568.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,956.70 | 0.00 | 2,562,525.29 | |
| Nigeria Supply of Rolling Stockand Depot Equipment for Abuja Light Rail | 0.00 | 1,586,062.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,790.74 | 0.00 | 1,633,853.38 | |
| Nigeria National ICT Infrastructure Backbone Phase II Project | 0.00 | 2,732,415.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,638.93 | 0.00 | 2,860,054.09 | |
| E-Border Installation for Nigeria Immigration Service | 0.00 | 684,041.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,682.66 | 0.00 | 826,724.28 | |
| Lafia Road Bypass and Dualization of Enugu-Markurdi Road | 0.00 | 609,294.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,439.04 | 0.00 | 972,733.90 | |
| Nigeria Supply of Rolling Stocks and Depot Equipment Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lafia Road Bypass and Dualization of Enugu-Markurdi Road (RMB) | 0.00 | 1,211,649.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,536.10 | 0.00 | 1,862,185.21 | |
| Exim Bank of India | 3,705,119.70 | 256,379.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,297.94 | 0.00 | 3,981,796.98 | |

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| France (Agence Francaise Development) | 0.00 | 358,231.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 501,911.86 | 18.85 | 860,162.13 | |
| 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 | 0.00 | 0.00 | |
| Germany (Kreditanstalt Fur Wiederaufbau) | 9,523,809.52 | 2,499,310.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,480.91 | 12,028,601.16 | |
| COMMERCIAL | 0.00 | 287,906,213.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,712.03 | 70,219.50 | 288,175,144.75 | 26% |
| EURO BOND | 0.00 | 282,565,000.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,565,000.02 | |
| 5.125% Eurobond 2018 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | |
| 7.875% Eurobond 2032 | 0.00 | 59,062,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,062,500.00 | |
| 7.625% Eurobond 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7.625% Eurobond 2047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6.5% Eurobond 2027 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9.248% Eurobond 2049 | 0.00 | 0.00 | 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 | 48,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,100,000.00 | |
| 7.143% Eurobond 2030 | 0.00 | 44,643,750.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,643,750.01 | |
| 8.747% Eurobond 2049 | 0.00 | 0.00 | 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 | 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 | 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 | 0.00 | 0.00 | |
| 8.375% Eurobond 2029 | 0.00 | 52,343,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,343,750.00 | |
| 8.747% Eurobond 2031 | 0.00 | 43,735,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,735,000.01 | |
| 9.248% Eurobond 2049 | 0.00 | 34,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,680,000.00 | |
| 8.375% Eurobond 2029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Syndicated Loan | | | | | | | | | | | | | |
| Rand Marchant Bank IFC (Syndicated Loan) | 0.00 | 5,341,213.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,341,213.20 | |
| Deutsche Bank A.G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,712.03 | 70,219.50 | 268,931.53 | |
| TOTAL | 679,039,436.46 | 404,764,414.80 | 26,939,837.92 | - | 7,597,119.39 | 92,625.79 | 0.00 | (1,074,978.67) | 2,566,869.61 | 79,895.27 | 1,120,005,220.57 | 100% | |