



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR APRIL-JUNE, 2024 (In USD)

| CREDITOR CATEGORY | PRINCIPAL | INTEREST | DEFERRED INTEREST | SERVICE FEES | DEFERRED SERVICE CHARGE | SERVICE CHARGE ON OVD PRINCIPAL | CREDIT/INCENTIVE DISCOUNT | COMMITMENT CHARGES | OTHER CHARGES | TOTAL | % of Total |
|---|-----------------------|-----------------------|-------------------|----------------------|-------------------------|---------------------------------|---------------------------|---------------------|----------------------|-------------------------|---------------|
| MULTILATERAL | 548,539,043.54 | 94,647,508.46 | 933,297.66 | 25,968,858.15 | 368,980.36 | 920.91 | (925,016.16) | 2,477,087.84 | 107.00 | 672,010,787.76 | 59.98 |
| African Development Bank | 49,666,535.63 | 53,979,986.62 | - | - | - | - | - | 1,168,924.60 | - | 104,815,446.85 | |
| European Development Fund | 1,518,519.33 | 101,891.78 | - | - | - | - | - | 823.33 | - | 1,621,234.44 | |
| International Fund for Agricultural Development | 1,399,846.60 | 589,051.67 | - | - | - | - | - | - | - | 1,988,898.27 | |
| African Development Fund | 6,344,300.53 | 3,234,741.67 | - | - | - | - | - | 322,698.64 | - | 9901740.84 | |
| International Bank for Reconstruction and Dev. | 2,727,645.95 | 7,674,778.61 | - | - | - | - | (6,800.48) | 625,729.86 | - | 11,021,353.94 | |
| International Development Association | 79,147,885.50 | 28,281,421.00 | 933,297.66 | 23,843,391.68 | 368,980.36 | 920.91 | (911,707.37) | 132,489.59 | 107.00 | 131,796,786.33 | |
| Africa Growing Together Fund | - | 785,637.12 | - | - | - | - | - | 226,421.82 | - | 1,012,058.94 | |
| Islamic Development Bank | 3,498,571.65 | - | - | 2,125,466.47 | - | - | (6,508.31) | - | - | 5,617,529.80 | |
| International Monetary Fund | 404,235,738.36 | - | - | - | - | - | - | - | - | 404,235,738.36 | |
| BILATERAL | 35,279,423.63 | 7,417,100.16 | - | - | - | - | - | 889,035.90 | 336,460.61 | 43,922,020.31 | 3.92 |
| Exim Bank of China | - | - | - | - | - | - | - | - | - | - | |
| Exim Bank of India | - | - | - | - | - | - | - | - | - | - | |
| Japan International Cooperation Agency | - | 3.19 | - | - | - | - | - | - | 336,460.61 | 336,463.80 | |
| Kreditanstalt fur Weideraufbau | 9,711,374.52 | 2,334,868.79 | - | - | - | - | - | - | - | 12,046,243.31 | |
| Agency Francaisse Development | 25,568,049.11 | 5,082,228.19 | - | - | - | - | - | 889,035.90 | - | 31,539,313.20 | |
| COMMERCIAL | - | 301,617,050.55 | - | - | - | - | - | 3,383,623.35 | 99,456,680.54 | 404,457,354.44 | 36.10 |
| Eurobonds | - | 293,730,920.02 | - | - | - | - | - | - | - | 293,730,920.02 | |
| Syndicated Loan | - | 7,886,130.53 | - | - | - | - | - | - | - | 7,886,130.53 | |
| Standard Chartered Bank | - | - | - | - | - | - | - | - | 1,395,119.04 | 1,395,119.04 | |
| UniCredit S.p.A | - | - | - | - | - | - | - | 1,391,863.10 | 4,509,090.80 | 5,900,953.90 | |
| China Development Bank | - | - | - | - | - | - | - | 1,991,760.25 | 93,552,470.71 | 95,544,230.95 | |
| Deutsche Bank A.G | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 583,818,467.17 | 403,681,659.18 | 933,297.66 | 25,968,858.15 | 368,980.36 | 920.91 | (925,016.16) | 6,749,747.09 | 99,793,248.15 | 1,120,390,162.51 | 100.00 |