



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR OCTOBER - DECEMBER 2024

CREDITOR CATEGORY	PRINCIPAL (\$)	INTEREST (\$)	OTHER CHARGES	TOTAL (\$)
MULTILATERAL	513,500,818.71	84,569,063.43	2,642,756.75	600,712,638.89
African Development Bank	16,493,661.23	26,204,334.96	1,194,927.11	43,892,923.30
International Fund for Agricultural Development	3,892,783.84	909,301.59	-	4,802,085.43
African Development Fund	2,435,348.49	940,949.17	139,159.43	3,515,457.09
Africa Growing Together Fund	1,256,386.69	744,127.70	161,849.53	2,162,363.92
International Bank for Reconstruction and Dev.	5,906,551.48	7,647,093.40	925,667.72	14,479,312.60
International Development Association	70,546,250.14	45,811,568.37	121,503.83	116,479,322.34
European Development Fund	1,491,692.35	92,124.37	224.60	1,584,041.32
Arab Bank for Economic Development Agency	-	-	-	-
International Monetary Fund	407,966,050.31	-	-	407,966,050.31
Islamic Development Bank	3,512,094.18	2,219,563.87	99,424.53	5,831,082.58
BILATERAL	36,059,465.95	7,335,822.02	3,452,253.69	46,847,541.66
Exim Bank of China	-	-	-	-
Exim Bank of India	-	-	-	-
Germany (Kreditanstalt Fur Wiederaufbau)	9,705,967.02	2,130,302.35	-	11,836,269.37
Japan (Japan International Cooperation Agency)	-	-	-	-
France (Agence Francaise Development)	26,353,498.93	5,205,519.67	1,568,061.18	33,127,079.78
China Development Bank	-	-	1,884,192.51	1,884,192.51
COMMERCIAL	270,000,000.00	158,738,735.64	1,794,892.53	430,533,628.17
Eurobond	-	148,574,670.01	-	148,574,670.01
Standard Chartered Bank	-	-	143,984.59	143,984.59
UniCredit S.P.A	-	-	1,543,339.02	1,543,339.02
Deutsche Bank A.G	-	-	107,568.92	107,568.92
Syndicated Loan	270,000,000.00	10,164,065.63	-	280,164,065.63
TOTAL	819,560,284.66	250,643,621.09	7,889,902.97	1,078,093,808.72