



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR JANUARY-DECEMBER 2024

| CREDITOR CATEGORY | PRINCIPAL (\$) | | INTEREST (\$) | OTHER CHARGES | TOTAL (\$) |
|---|-----------------|----------|-----------------|---------------|-----------------|
| MULTILATERAL | 2,206.96 | | 406.92 | 5.90 | 2,619.79 |
| African Development Bank | 76.60 | - | 93.50 | 2.54 | 172.64 |
| International Fund for Agricultural Development | 11.56 | - | 3.42 | 0.00 | 14.99 |
| African Development Fund | 50.50 | - | 33.71 | 0.31 | 84.52 |
| Africa Growing Together Fund | 1.26 | - | 1.75 | 0.44 | 3.45 |
| International Bank for Reconstruction and Dev. | 8.63 | - | 15.34 | 2.24 | 26.21 |
| International Development Association | 414.86 | - | 248.10 | 0.26 | 663.23 |
| European Development Fund | 5.00 | - | 0.32 | 0.00 | 5.33 |
| Arab Bank for Economic Development Agency | 0.37 | - | 0.05 | - | 0.42 |
| International Monetary Fund | 1,628.52 | - | - | - | 1,628.52 |
| Islamic Development Bank | 9.64 | - | 10.72 | 0.10 | 20.46 |
| BILATERAL | 317.80 | - | 148.13 | 104.74 | 570.67 |
| Exim Bank of China | 229.52 | - | 129.59 | 3.49 | 362.60 |
| Exim Bank of India | 7.41 | - | 0.49 | 0.04 | 7.94 |
| Germany (Kreditanstalt Fur Wiederaufbau) | 28.94 | - | 6.96 | 0.01 | 35.91 |
| Japan (Japan International Cooperation Agency) | - | - | 0.00 | 0.34 | 0.34 |
| France (Agence Francaise Development) | 51.92 | - | 11.09 | 3.44 | 66.45 |
| China Development Bank | - | - | - | 97.43 | 97.43 |
| COMMERCIAL | 272.81 | - | 1,184.01 | 9.49 | 1,466.31 |
| Eurobond | - | - | 1,152.59 | - | 1,152.59 |
| Standard Chartered Bank | - | - | - | 1.54 | 1.54 |
| UniCredit S.P.A | - | - | - | 7.53 | 7.53 |
| Deutsche Bank A.G | 2.81 | - | 0.05 | 0.42 | 3.28 |
| Syndicated Loan | 270.00 | - | 31.37 | - | 301.37 |
| TOTAL | 2,797.57 | - | 1,739.05 | 120.13 | 4,656.76 |