



DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR JANUARY-MARCH 2025

CREDITOR CATEGORY	PRINCIPAL (USD)	INTEREST (USD)	OTHER CHARGES (USD)	TOTAL (USD)
MULTILATERAL	589,739,084.20	136,422,697.92	1,068,790.83	727,230,572.95
African Development Bank	36,557,939.88	36,322,489.39	295,237.28	73,175,666.55
International Fund for Agricultural Development	5,053,923.70	1,087,635.14	-	6,141,558.84
African Development Fund	10,701,531.22	4,241,075.34	160,840.97	15,103,447.53
African Growing Together	214,448.11	211,827.76	55,170.62	481,446.49
International Bank for Reconstruction and Dev.	-	33,668.86	557,541.96	591,210.82
International Development Association	135,299,259.92	90,141,872.63	-	225,441,132.55
International Monetary Fund	400,684,452.95	-	-	400,684,452.95
European Development Fund	954,373.89	53,872.58	-	1,008,246.47
Arab Bank for Economic Development Agency	-	23,951.19	-	23,951.19
Islamic Development Bank	273,154.53	4,306,305.03	-	4,579,459.56
BILATERAL	167,210,527.37	64,747,235.86	1,945,211.45	233,902,974.68
Exim Bank of China	163,505,407.67	64,072,165.21	1,460,174.57	229,037,747.45
Exim Bank of India	3,705,119.70	197,668.20	16,471.13	3,919,259.03
Japan International Corporation Agency	-	37.13	-	37.13
French Development Agency (AFD)	-	477,365.32	468,565.75	945,931.07
COMMERCIAL	2,626,956.99	428,813,499.08	166,127.62	431,606,583.69
EUROBOND	-	427,721,250.04	-	427,721,250.04
Deutsche Bank AG	2,626,956.99	1,092,249.04	7,561.81	3,726,767.84
Standard Chartered Bank	-	-	158,565.81	158,565.81
TOTAL	759,576,568.56	629,771,605.10	3,180,129.90	1,392,740,131.32