



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR APRIL - JUNE 2025**

| <b>CREDITOR CATEGORY</b>                        | <b>PRINCIPAL (USD)</b> | <b>INTEREST (USD)</b> | <b>OTHER (USD)</b>   | <b>TOTAL (USD)</b>    |
|---|------------------------|-----------------------|----------------------|-----------------------|
| <b>MULTILATERAL</b>                             | <b>528,061,143.28</b>  | <b>92,171,235.21</b>  | <b>9,145,232.30</b>  | <b>629,377,610.79</b> |
| African Development Bank                        | 17,829,018.35          | 24,951,684.03         | 971,961.33           | 43,752,663.71         |
| International Fund for Agricultural Development | 2,112,038.66           | 733,782.62            | -                    | 2,845,821.28          |
| African Development Fund                        | 2,563,884.65           | 978,787.40            | 122,015.15           | 3,664,687.20          |
| African Growing Together                        | 953,321.00             | 908,065.60            | 153,747.67           | 2,015,134.27          |
| International Bank for Reconstruction and Dev.  | 8,874,330.30           | 25,309,508.07         | 2,023,893.03         | 36,207,731.40         |
| International Development Association           | 77,814,835.83          | 39,198,788.48         | 4,354,783.95         | 121,368,408.26        |
| International Monetary Fund                     | 415,603,881.16         | -                     | -                    | 415,603,881.16        |
| European Development Fund                       | 1,605,349.29           | 90,619.01             | -                    | 1,695,968.30          |
| Islamic Development Bank                        | 704,484.04             | -                     | 1,518,831.17         | 2,223,315.21          |
| <b>BILATERAL</b>                                | <b>27,061,609.44</b>   | <b>11,759,712.11</b>  | <b>2,358,260.97</b>  | <b>41,179,582.53</b>  |
| JICA  | -                      | 61,529.73             | -                    | 61,529.73             |
| China Development Bank                          | -                      | 5,151,778.23          | 1,488,949.86         | 6,640,728.09          |
| Agency Developpement Franchise (AFD)            | 27,061,609.44          | 6,546,404.15          | 869,311.12           | 34,477,324.71         |
| <b>COMMERCIAL</b>                               | <b>-</b>               | <b>260,074,670.01</b> | <b>1,471,031.63</b>  | <b>261,545,701.64</b> |
| Eurobond  | -                      | 260,074,670.01        | -                    | 260,074,670.01        |
| Unicredit SPA                                   | -                      | -                     | 1,471,031.63         | 1,471,031.63          |
| <b>TOTAL</b>                                    | <b>555,122,752.72</b>  | <b>364,005,617.34</b> | <b>12,974,524.90</b> | <b>932,102,894.96</b> |

Source: DMO