



**DEBT MANAGEMENT OFFICE
NIGERIA**

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR JANUARY - JUNE 2025

CREDITOR CATEGORY	PRINCIPAL (USD)	INTEREST (USD)	OTHER (USD)	TOTAL
MULTILATERAL	1,117,800,227.49	228,570,325.60	10,237,630.66	1,356,608,183.76
African Development Bank	54,386,958.23	61,274,173.42	1,267,198.61	116,928,330.26
International Fund for Agricultural Development	7,165,962.36	1,829,016.37	(7,598.61)	8,987,380.12
African Development Fund	13,265,415.87	5,219,862.74	282,856.12	18,768,134.73
African Growing Together	1,167,769.11	1,119,893.36	208,918.29	2,496,580.76
International Bank for Reconstruction and Dev.	8,874,330.30	25,343,338.14	2,581,273.78	36,798,942.22
International Development Association	213,114,095.77	129,309,293.76	4,386,151.30	346,809,540.83
International Monetary Fund	816,288,334.11	-	-	816,288,334.11
European Development Fund	2,559,723.18	144,491.59	-	2,704,214.77
Arab Bank for Economic Development Agency	-	23,951.19	-	23,951.19
Islamic Development Bank	977,638.57	4,306,305.03	1,518,831.17	6,802,774.77
BILATERAL	194,272,136.81	76,486,656.35	4,323,764.05	275,082,557.21
EXIM Bank of China	163,505,407.67	64,052,529.88	1,479,809.90	229,037,747.45
EXIM Bank of India	3,705,119.70	197,011.90	17,127.43	3,919,259.03
Japan International Corporation Agency	-	61,566.86	-	61,566.86
China Development Bank	-	5,151,778.23	1,488,949.86	6,640,728.09
Agency Developpement Franchise (AFD)	27,061,609.44	7,023,769.48	1,337,876.86	35,423,255.78
COMMERCIAL	2,626,956.99	688,888,169.09	1,637,159.25	693,152,285.33
Eurobond	-	687,795,920.05	-	687,795,920.05
Syndicated Loan	-	-	-	-
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
Unicredit SPA	-	-	1,471,031.63	1,471,031.63
TOTAL	1,314,699,321.29	993,945,151.05	16,198,553.96	2,324,843,026.30

Source: DMO