



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR JANUARY-SEPTEMBER 2025**

CREDITOR CATEGORY	PRINCIPAL (USD)	INTEREST (USD)	OTHER CHARGES (USD)	TOTAL (USD)
<b>MULTILATERAL</b>	<b>1,305,289,561.87</b>	<b>336,027,944.80</b>	<b>4,636,110.41</b>	<b>1,645,953,617.08</b>
African Development Bank	74,552,870.85	74,508,158.80	1,392,198.61	150,453,228.26
International Fund for Agricultural Development	11,872,666.40	2,705,308.32	-	14,577,974.72
African Development Fund	19,661,607.24	7,040,500.42	362,650.17	27,064,757.83
African Growing Together	1,167,769.11	1,119,893.36	208,918.29	2,496,580.76
International Monetary Fund	816,288,334.11	-	-	816,288,334.11
International Bank for Reconstruction and Dev.	8,874,330.30	25,343,176.93	2,581,434.99	36,798,942.22
International Development Association	362,305,571.96	214,106,215.28	91,050.66	576,502,837.90
European Development Fund	3,639,133.23	199,723.36	220.53	3,839,077.12
Arab Bank for Economic Development Agency	375,000.00	47,855.76	-	422,855.76
Islamic Development Bank	6,552,278.66	10,957,112.58	(362.83)	17,509,028.41
<b>BILATERAL</b>	<b>388,937,228.71</b>	<b>138,432,532.51</b>	<b>5,676,709.41</b>	<b>533,046,470.63</b>
Exim Bank of China	344,734,755.35	128,176,589.83	2,857,480.85	475,768,826.03
Exim Bank of India	7,410,239.40	371,402.55	29,883.88	7,811,525.83
Agence Francaise Development	27,061,609.44	7,877,940.21	2,789,344.68	37,728,894.33
Kreditanstalt Fur Wiederaufbau (KfW)	9,730,624.52	1,944,982.26	-	11,675,606.78
Japan International Cooperation Agency	-	61,617.66	-	61,617.66
China Development Bank	-	5,151,778.23	1,488,949.86	6,640,728.09
<b>COMMERCIAL</b>	<b>5,576,399.07</b>	<b>1,138,541,278.55</b>	<b>19,872,610.56</b>	<b>1,163,990,288.18</b>
Eurobonds	-	1,115,517,170.07	-	1,115,517,170.07
Syndicated Loans (Projects)	-	20,763,624.09	19,755,048.75	40,518,672.84
Deutsche Bank AG	5,576,399.07	2,260,484.39	117,561.81	7,954,445.27
<b>TOTAL</b>	<b>1,699,803,189.64</b>	<b>1,613,001,755.87</b>	<b>30,185,430.38</b>	<b>3,342,990,375.89</b>

Source: DMO