



**DEBT MANAGEMENT OFFICE
NIGERIA**

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR JULY- SEPTEMBER 2025

CREDITOR CATEGORY	PRINCIPAL (USD)	INTEREST (USD)	OTHER CHARGES (USD)	TOTAL (USD)
MULTILATERAL	186,626,985.96	102,495,427.56	223,019.80	289,345,433.32
African Development Fund	6,396,191.37	1,820,637.68	79,794.05	8,296,623.10
African Development Bank	20,165,912.62	13,233,985.38	125,000.00	33,524,898.00
International Development Association	149,191,476.21	80,483,452.80	18,368.06	229,693,297.06
European Development Fund	1,079,410.06	55,231.77	220.53	1,134,862.35
Arab Bank For Economic Development In Africa	375,000.00	23,904.57	-	398,904.57
International Fund for Agricultural Dev.	4,706,704.04	883,890.56	-	5,590,594.60
Islamic Development Bank	4,712,291.66	5,994,324.81	- 362.83	10,706,253.64
BILATERAL	194,665,091.90	67,077,054.23	2,862,495.38	264,604,641.51
Exim Bank of China	181,229,347.68	64,104,424.62	1,397,306.28	246,731,078.58
Exim Bank of India	3,705,119.70	173,734.35	13,412.75	3,892,266.80
Agence Francaise Development	-	853,862.20	1,451,776.35	2,305,638.55
Kreditanstalt Fur Wiederaufbau (KfW)	9,730,624.52	1,944,982.26	-	11,675,606.78
Japan International Cooperation Agency	-	50.80	-	50.80
China Development Bank	-	-	-	-
COMMERCIAL	2,949,442.08	449,653,109.46	18,235,451.31	470,838,002.85
Eurobonds	-	427,721,250.02	-	427,721,250.02
Syndicated Loans (Projects)	-	20,763,624.09	18,125,451.31	38,889,075.40
Deutsche Bank AG	2,949,442.08	1,168,235.35	110,000.00	4,227,677.43
TOTAL	384,241,519.93	619,225,591.25	21,320,966.49	1,024,788,077.68

Source: DMO