



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR OCTOBER - DECEMBER 2025**

| <b>CREDITOR CATEGORY</b>                       | <b>PRINCIPAL<br/>USD</b> | <b>INTEREST<br/>USD</b> | <b>OTHER CHARGES<br/>USD</b> | <b>TOTAL</b>            |
|--|--------------------------|-------------------------|------------------------------|-------------------------|
| <b>MULTILATERAL</b>                            | <b>198,435,157.90</b>    | <b>139,350,661.95</b>   | <b>12,359,123.25</b>         | <b>350,144,943.10</b>   |
| African Development Fund                       | 7,196,810.73             | 3,361,426.21            | 158,297.23                   | 10,716,534.17           |
| African Development Bank                       | 45,321,934.89            | 46,908,006.20           | 1,218,554.81                 | 93,448,495.90           |
| International Development Association          | 129,838,748.18           | 54,129,693.73           | 8,764,638.42                 | 192,733,080.33          |
| African Growing Together Fund                  | 1,472,062.93             | 1,232,329.59            | 195,035.83                   | 2,899,428.35            |
| International Bank for Reconstruction and Dev. | 9,094,810.57             | 31,640,654.76           | 2,022,596.96                 | 42,758,062.29           |
| Islamic Development Bank                       | -                        | 953,264.73              | -                            | 953,264.73              |
| International Fund for Agricultural Dev.       | 3,855,640.87             | 1,040,595.18            | -                            | 4,896,236.05            |
| European Investment Bank                       | 1,655,149.73             | 84,691.55               | -                            | 1,739,841.28            |
| <b>BILATERAL</b>                               | <b>40,427,709.46</b>     | <b>16,705,555.13</b>    | <b>3,133,735.55</b>          | <b>60,267,000.14</b>    |
| Agence Francaise De Developpment               | 30,697,714.94            | 5,389,803.18            | 1,883,194.43                 | 37,970,712.55           |
| JICA   | -                        | 403,607.22              | -                            | 403,607.22              |
| KfW  | 9,729,994.52             | 1,755,140.49            | -                            | 11,485,135.01           |
| China Development Bank                         | -                        | 9,157,004.24            | 1,250,541.12                 | 10,407,545.36           |
| <b>COMMERCIAL</b>                              | <b>1,118,352,000.00</b>  | <b>260,074,670.02</b>   | <b>12,040,518.83</b>         | <b>1,390,467,188.85</b> |
| Eurobond                                       | 1,118,352,000.00         | 260,074,670.02          | -                            | 1,378,426,670.02        |
| Deutsche Bank AG                               | -                        | -                       | 23,466.00                    | 23,466.00               |
| First Abu Dhabi Bank (Syndication)             | -                        | -                       | 800.00                       | 800.00                  |
| UniCredit SPA (Syndication)                    | -                        | -                       | 12,016,252.83                | 12,016,252.83           |
| <b>TOTAL</b>                                   | <b>1,357,214,867.36</b>  | <b>416,130,887.10</b>   | <b>27,533,377.63</b>         | <b>1,800,879,132.10</b> |

Source: DMO