



DEBT MANAGEMENT OFFICE  
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR JANUARY - DECEMBER 2025

CREDITOR CATEGORY	PRINCIPAL USD	INTEREST USD	OTHER CHARGES USD	TOTAL
<b>MULTILATERAL</b>	<b>1,503,724,719.77</b>	<b>475,378,606.75</b>	<b>16,995,233.66</b>	<b>1,996,098,560.18</b>
African Development Fund	26,858,417.97	10,401,926.63	520,947.40	37,781,292.00
African Development Bank	119,874,805.74	121,416,165.00	2,610,753.42	243,901,724.16
International Development Association	492,144,320.14	268,235,909.01	8,855,689.08	769,235,918.23
African Growing Together Fund	2,639,832.04	2,352,222.95	403,954.12	5,396,009.11
International Bank for Reconstruction and Dev.	17,969,140.87	56,983,831.69	4,604,031.95	79,557,004.51
Arab Bank for Economic Development in Africa (BADEA)	375,000.00	47,855.76	-	422,855.76
International Monetary Fund	816,288,334.11	-	-	816,288,334.11
Islamic Development Bank	6,552,278.66	11,910,377.31	(362.83)	18,462,293.14
International Fund for Agricultural Dev.	15,728,307.26	3,745,903.50	-	19,474,210.76
European Investment Bank	5,294,282.97	284,414.91	220.53	5,578,918.40
<b>BILATERAL</b>	<b>429,364,938.17</b>	<b>160,289,865.88</b>	<b>10,299,394.81</b>	<b>599,954,198.86</b>
Agence Francaise De Developpment	57,759,324.38	13,267,743.39	4,672,539.11	75,699,606.88
Exim Bank of China	344,734,755.35	128,176,589.83	2,857,480.85	475,768,826.03
Exim Bank of Indian	7,410,239.40	371,402.55	29,883.88	7,811,525.83
JICA	-	465,224.88	-	465,224.88
KfW	19,460,619.04	3,700,122.76	-	23,160,741.79
China Development Bank	-	14,308,782.47	2,739,490.98	17,048,273.45
<b>COMMERCIAL</b>	<b>1,123,928,399.07</b>	<b>1,398,615,948.57</b>	<b>31,913,129.39</b>	<b>2,554,457,477.03</b>
Eurobond	1,118,352,000.00	1,375,591,840.09	-	2,493,943,840.09
Deutsche Bank AG	5,576,399.07	2,260,484.39	141,027.81	7,977,911.27
Standard Chartered Bank	-	-	299,453.96	299,453.96
AfreximBank (Syndication)	-	20,763,624.09	1,202,743.94	21,966,368.03
First Abu Dhabi Bank (Syndication)	-	-	16,782,619.22	16,782,619.22
UniCredit SPA (Syndication)	-	-	13,487,284.46	13,487,284.46
<b>TOTAL</b>	<b>3,057,018,057.01</b>	<b>2,034,284,421.20</b>	<b>59,207,757.87</b>	<b>5,150,510,236.08</b>

Source: DMO