



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR JANUARY - JUNE 2026

CREDITOR CATEGORY	PRINCIPAL (USD)	INTEREST (USD)	OTHER CHARGES (USD)	TOTAL (USD)
MULTILATERAL	414,611,791.45	257,919,239.10	3,587,220.84	676,118,251.39
International Fund for Agricultural Development	13,289,327.47	3,269,139.27	-	16,558,466.74
African Development Bank	67,769,896.19	58,296,577.47	1,174,762.44	127,241,236.10
African Development Fund	14,116,275.93	5,427,539.21	195,540.62	19,739,355.76
African Growing Together Fund	1,940,847.14	1,388,574.09	186,418.26	3,515,839.49
International Development Association	298,945,276.01	149,229,067.49	101,556.62	448,275,900.12
European Development Fund	2,729,867.41	954,815.78	4,750.78	3,689,433.97
Arab Bank for Economic Development Agency	189,000.00	22,050.53	-	211,050.53
International Bank for Reconstruction and Dev.	10,484,170.17	32,016,233.20	1,924,192.12	44,424,595.49
Islamic Development Bank	5,147,131.13	7,315,242.05	-	12,462,373.18
BILATERAL	229,323,670.87	87,331,852.62	4,482,116.81	321,137,640.30
Exim Bank of China	181,229,347.68	63,431,081.77	1,118,537.69	245,778,967.14
Exim Bank of India	3,705,119.70	134,578.58	12,926.56	3,852,624.84
China Development Bank	-	12,029,846.35	1,012,039.30	13,041,885.65
Japan International Cooperation for Africa	-	395,711.43	201.28	395,912.71
KfW	9,523,809.52	1,520,000.00	-	11,043,809.52
Agence Francaise Development	34,865,393.97	9,820,634.49	2,338,411.98	47,024,440.44
COMMERCIAL	4,151,769.48	769,702,976.66	53,684,707.71	827,539,453.85
Eurobond	-	645,158,750.04	-	645,158,750.04
Deutsche Bank AG	2,978,140.98	1,118,502.38	8,970,394.50	13,067,037.86
Unicredit SPA (Syndication)	-	5,660,845.08	955,592.40	6,616,437.48
Standard Chartered Bank (Syndication)	1,173,628.50	299,990.79	147,782.75	1,621,402.04
First Abu Dhabi Bank (Syndication)	-	81,100,009.90	20,573,236.45	101,673,246.35
Afrexim Bank (Syndication)	-	36,364,878.47	407,701.61	36,772,580.08
Laudster Ltd (Syndication)	-	-	130,000.00	130,000.00
First Abu Dhabi Bank (Total Return Swap)	-	-	22,500,000.00	22,500,000.00
TOTAL	648,087,231.80	1,114,954,068.38	61,754,045.36	1,824,795,345.54