

**DEBT MANAGEMENT OFFICE**  
**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN THIRD QTR, 2017**  
**IN THOUSANDS OF USD**

CATEGORY	Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/ Credit	Commitment Charges	Other Charges	Total	Percentage of Total
<b>MULTILATERAL</b>	<b>25,555.12</b>	<b>16,793.59</b>	<b>15,564.03</b>	<b>0.17</b>	<b>20.93</b>	<b>102.46</b>	<b>-</b>	<b>(110.64)</b>	<b>1,140.27</b>	<b>-</b>	<b>59,065.93</b>	<b>30%</b>
IBRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.B	0.00	9,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,270.75	
IFAD	1,748.52	460.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.15	
A.D.F	3,717.64	3,107.14	0.00	0.00	0.00	0.00	0.00	0.00	1,111.94	0.00	7,936.72	
AGTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.33	0.00	28.33	
IDA	19,089.88	3,816.84	15,564.03	0.17	20.93	102.46	0.00	(110.64)	0.00	0.00	38,483.67	
EDF	999.08	138.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.31	
BADEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>BILATERAL</b>	<b>10,000.00</b>	<b>21,972.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.89)</b>	<b>1,561.76</b>	<b>0.00</b>	<b>33,528.17</b>	<b>17%</b>
EXIM BANK OF CHINA	10,000.00	21,972.30	0.00	0.00	0.00	0.00	0.00	(5.89)	1,561.76	0.00	33,528.17	
Nigeria Communication Sattelite	10,000.00	306.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,306.67	
Nigeria National Public Security Comm.	0.00	5,104.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,104.72	
Nigeria Railway Modernisation Project	0.00	6,189.38	0.00	0.00	0.00	0.00	0.00	0.00	15.96	0.00	6,205.34	
Nigeria Abuja Light Rail Project	0.00	4,696.51	0.00	0.00	0.00	0.00	0.00	(5.89)	141.28	0.00	4,831.90	
Nigeria ICT Infrastructure Backbone Pro	0.00	997.31	0.00	0.00	0.00	0.00	0.00	0.00	22.44	0.00	1,019.75	
Nigeria Four Airport Terminals Expansio	0.00	4,049.82	0.00	0.00	0.00	0.00	0.00	0.00	187.13	0.00	4,236.94	
Nigerian Zungeru Hydroelectric Project	0.00	627.89	0.00	0.00	0.00	0.00	0.00	0.00	1,194.96	0.00	1,822.84	
FRENCH DEVELOPMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXIM BANK OF INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KFW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>COMMERCIAL</b>	<b>0.00</b>	<b>104,692.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,692.50</b>	
<b>EUROBONDS</b>	<b>0.00</b>	<b>104,692.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,692.50</b>	<b>53%</b>
5.125% Eurobond 2018	0.00	12,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,815.00	
6.75% Eurobond 2021	0.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00	
6.375% Eurobond 2023	0.00	15,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,940.00	
7.875% Eurobond 2032	0.00	59,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,062.50	
<b>OTHERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0%</b>
OIL WARRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>35,555.12</b>	<b>143,458.39</b>	<b>15,564.03</b>	<b>0.17</b>	<b>20.93</b>	<b>102.46</b>	<b>-</b>	<b>(116.53)</b>	<b>2,702.03</b>	<b>-</b>	<b>197,286.60</b>	<b>100%</b>