

DEBT MANAGEMENT OFFICE NIGERIA

EXTERNAL LOANS SIGNED BUT PARTIALLY DISBURSED AS AT DECEMBER 31, 2019

				AMOUNTS IN USD			
S/N	PROJECT TITLE	AGREEMENT DATE	LOAN CURRENCY	LOAN AMOUNT	DISBURSED	UNDISBURSED	
AGENCE FRANCAISE DE DEVELOPMENT							
1	Second Phase Rural Access & Mobility Project	06/08/2013	US Dollars	60,000,000.00	37,745,988.98	26,906,649.93	
2	Construction of Transmission Lines & Sub-Stations	27/02/2014	US Dollars	170,000,000.00	26,443,553.56	145,880,209.20	
3	Ogun State Urban Water Supply Reform	25/03/2015	US Dollars	33,174,000.00	5,000,000.00	28,630,653.79	
4	Development Bank of Nigeria AFD	28/12/2015	US Dollars	130,000,000.00	91,000,000.00	39,632,125.30	
5	Enhancing Vocational Training Delivery for the Power Sector	14/05/2016	US Dollars	46,200,000.00	5,000,000.00	41,293,788.01	
6	DESW-Third National Urban Water Sector Reform Project(NUWSRPIII)	11/12/2017	US Dollars	158,000,000.00	10,000,000.00	150,625,256.91	
7	Rural Access and Mobility Project(Imo)	11/12/2017	US Dollars	60,000,000.00	7,000,000.00	52,343,387.88	
8	Third National Urban Water Sector Reform Project in Kano	03/07/2018	Euro	64,750,000.00	3,359,700.39	68,913,000.00	
	Sub-Total				185,549,242.93	554,225,071.01	
		AFR	ICAN DEVELOPA	NENT BANK			
9	Urban Water Reform & Port Harcourt WSSP	13/03/2015	US Dollars	200,000,000.00	3,873,320.13	196,126,679.87	
10	Inclusive Basic Service Delivery and Livelihood Empowerment Integrated Program (IBSDLIEP)	31/01/2017	US Dollars	150,000,000.00	3,638,718.38	146,361,281.62	
11	Nigeria Electrification Project	04/03/2019	US Dollars	150,000,000.00	707,500.00	149,292,500.00	
	Sub-Total				8,219,538.51	491,780,461.49	
		AFR	ICAN DEVELOPA	NENT FUND			
12	Rural Water Supply and Sanitation Programme (Yobe & Osun)	15/05/2008	ADF Units of Accounts	51,000,000.00	60,998,840.10	10,748,351.68	
13	BAMENDA-MAMFE-ABAKALIKI-ENUGU ROAD CORRIDOR	13/05/2009	ADF Units of Accounts	98,250,000.00	128,335,218.53	33,499,196.93	
14	Urban Water Supply and Sanitation Improvement Proj in OYO & Taraba States	30/03/2011	ADF Units of Accounts	50,000,000.00	64,433,277.35	5,416,894.60	
15	Zaria Water Supply Expansion and Sanitation Project	29/07/2013	ADF Units of Accounts	63,920,000.00	79,166,396.68	8,536,484.13	
16	Agricultural Transformation Agenda Support Prog phase I	22/05/2014	ADF Units of Accounts	98,780,000.00	29,226,255.46	101,886,365.69	
17	Urban Water Sector Reform and Port Harcout Water Supply and Sanitation Project	13/03/2015	ADF Units of Accounts	3,300,000.00	298,341.33	4,244,824.99	
18	Inclusive Basic Service Delivery and Livelihood Empowerment Integrated program (IBSDLEIP)	31/01/2017	ADF Units of Accounts	71,777,000.00	5,236,602.91	95,716,345.25	
19	Plateau State Potato Value Chain	06/06/2017	ADF Units of Accounts	8,000,000.00	2,343,705.09	8,665,243.68	
20	Study - Cross River State (RAMP 2)	10/01/2019	ADF Units of Accounts	870,000.00	138,330.58	1,068,352.06	
21	PIDACC/BN Nigeria	04/03/2019	ADF Units of Accounts	6,000,000.00	139,336.20	8,243,893.11	
	Sub-Total				370,316,304.24	278,025,952.12	
		AFRICA	GROWING TOO	GETHER FUND			
22	Nigeria Electrification Project	04/03/2019	US Dollars	50,000,000.00	100,385.87	49,899,614.13	
	Sub-Total				100,385.87	49,899,614.13	
	AR	AB BANK FOR	ECONOMIC DE	/ELOPMENT IN	AFRICA		
23	Construction And Rehabilitation of Small Earth Dams	21/12/2006	US Dollars	8,000,000.00	5,881,913.79	2,118,086.21	
	Sub-Total				5,881,913.79	2,118,086.21	
			EXIM BANK OF	CHINA			
24	Nigerian Four Airport Terminal expansion Project	10/07/2013	US Dollars	500,000,000.00	455,282,629.96	44,717,370.04	
25	Nigerian Zungeru Hydroelectric Project	28/09/2013	US Dollars	984,323,013.08	518,240,940.65	466,082,072.43	
26	Nigeria Railway Modernization Project Phase II (Lagos-Ibadan Section)	18/08/2017	US Dollars	1,267,317,586.10	759,844,594.88	507,472,991.22	
27	Nigeria Rehabilitation and Upgrading of Abuja-Keffi Makurdi Road Project	18/08/2017	US Dollars	460,822,440.20	80,635,810.48	380,186,629.72	
Sub-Total					1,814,003,975.97	1,398,459,063.41	
			EXIM BANK OF	INDIA			
28	Power Expansion Project	22/05/2014	US Dollars	100,000,000.00	32,137,083.25	67,862,916.75	
	Sub-Total				32,137,083.25	67,862,916.75	
	INTERNA	TIONAL BANK	FOR RECONST	RUCTION AND D	DEVELOPMENT		
29	Development Finance Project	25/02/2015	US Dollars	500,000,000.00	409,507,115.73	90,492,884.27	
	Sub-Total				409,507,115.73	90,492,884.27	

					AMOUN	ITS IN USD	
S/N	PROJECT TITLE	AGREEMENT DATE	LOAN CURRENCY	LOAN AMOUNT	DISBURSED	UNDISBURSED	
INTERNATIONAL DEVELOPMENT ASSOCIATION							
30	Economic Reform and Governance Project	24/01/2005	Special Drawing Rights	81,313,235.60	113,817,965.85	11,202,688.18	
31	Third National Fadama Development Project	24/11/2008	Special Drawing Rights	153,400,000.00	212,116,125.61	5,351.0	
32	Rural Access & Mobility Project II (Seceond)	15/10/2008	US Dollars	1,901,999.19	1,868,464.10	33,535.0	
33	Public Private Partnership Program - First Phase Project	25/09/2011	Special Drawing Rights	12,369,071.00	18,138,820.71	415,692.7	
34	Nigeria Youth Employment & Social Support Operation	16/04/2013	Special Drawing Rights	63,000,000.00	79,912,159.81	11,163,933.2	
35	State Employment and Expenditure for Result Project	16/04/2013	Special Drawing Rights	126,200,000.00	165,229,292.10	13,846,804.6	
36	Nigeria States Health Investment Project	16/04/2013	Special Drawing Rights	96,400,000.00	137,271,539.59	131,278.2	
37	Housing Finance Project	18/12/2013	Special Drawing Rights	126,297,393.00	178,985,190.66	6,209,273.9	
38	Rural Access and Mobility Project Phase II	09/09/2013	Special Drawing Rights	112,800,000.00	129,614,690.96	29,771,477.2	
39	3rd National Urban Water Sector Reform Project	07/11/2014	Special Drawing Rights	129,570,000.00	155,624,697.79	25,849,543.8	
40	Transforming Irrigation Management in Nigeria Project	07/11/2014	Special Drawing Rights	319,700,000.00	157,795,270.03	285,165,095.5	
41	Ibadan Urban Flood Management Project	07/11/2014	Special Drawing Rights	129,100,000.00	84,485,881.91	94,403,427.9	
42	Nigeria Electricity and Gas Improvement Project	08/07/2014	Special Drawing Rights	64,500,000.00	84,413,599.52	5,546,315.9	
43	Africa Higher Education Centers of Excellence Project	25/02/2015	Special Drawing Rights	45,300,000.00	60,882,817.61	2,233,822.7	
44	Add. Fin. Polio Eradication Support Programme	01/05/2015	Special Drawing Rights	142,200,000.00	195,267,058.79	3,703,389.7	
45	Additional Financing Community and Social Development Project	25/02/2015	Special Drawing Rights	91,300,000.00	122,104,245.67	5,366,737.7	
46	Program to support Saving One Million Lives	01/01/2015	Special Drawing Rights	354,700,000.00	247,666,332.25	247,987,605.2	
47	Community and Social Development Project	30/08/2016	Special Drawing Rights	53,000,000.00	18,607,359.59	54,580,270.7	
48	Nigeria Youth Employment and Social Support Operation	30/08/2016	Special Drawing Rights	70,600,000.00	79,238,402.82	17,930,900.6	
49	Polio Eradication Support II	07/08/2016	Special Drawing	88,200,000.00	119,748,938.12	8,443.8	
50	Nigeria State Education Program Investment	30/08/2016	Rights Special Drawing	70,600,000.00	60,668,475.10	37,118,650.3	
51	Project II States health Program Investment (Additional	30/08/2016	Rights Special Drawing	88,200,000.00	53,275,731.82	69,033,521.2	
52	Financing) Agro-Processing, Productivity Enhancement	14/07/2017	Rights Special Drawing	147,200,000.00	61,134,616.59	142,541,853.2	
53	and Livelihood Improvement Support Project National Social Safety Nets Project	27/01/2017	Rights Special Drawing	355,000,000.00	111,678,448.25	380,080,640.0	
54	Mineral Sector Support for Economic	08/05/2017	Rights Special Drawing	110,400,000.00	41,900,583.77	110,910,970.5	
55	Diversification Project Better Education Service Delivery for All	29/09/2017	Rights Special Drawing	421,600,000.00	85,077,564.57	494,311,328.6	
56	Program Better Education Service Delivery for All	29/09/2017	Rights Special Drawing	24,100,000.00	6,835,681.93	26,401,832.3	
57	Project Kaduna State Economic Transformation	29/09/2017	Rights Special Drawing	97,600,000.00	61,459,413.81	73,019,987.7	
58	Program (Portion A) Kaduna State Economic Transformation	29/09/2017	Rights Special Drawing	157,800,000.00	114,755,600.36	102,756,136.4	
59	Program (Portion B) Regional Disease Surveillance Systems	02/11/2017	Rights Special Drawing	66,500,000.00	9,667,419.40	81,848,004.9	
60	Enhancement (REDISSE) Phase II Multi-Sectoral Crisis Recovery Project for	20/10/2017	Rights Special Drawing	148,800,000.00	97,436,123.83	108,832,191.4	
	North Eastern Nigeria Nigeria Electrification Project	04/03/2018	Rights US Dollars	364,000,000.00	5,791,991.57	358,208,008.4	
62	Nigeria Electricity Transmission Project	07/05/2018	Special Drawing	86,200,000.00	1,130,589.27	117,652,703.4	
63	Ogun State Agricultural Production and	01/01/2018	Rights US Dollars	5,000,000.00	1,130,389.27	3,162,500.7	
64	Industrialization (PPF1) Livestock Productivity and Resilience Support	14/08/2018	US Dollars	2,750,000.00	1,837,499.22	1,411,876.8	
64 65	Project Polio Eradication Support Project	01/01/2018	Special Drawing	2,750,000.00	1,338,123.19	21,455,333.3	
	Nigeria Erosion and Watershed Management	12/02/2019	Rights	104,400,000.00		72,750,000.00	
66	Project		US Dollars Special Drawing		27,250,000.00		
	Nigeria for Women Project Nigeria Erosion and Watershed Management	12/02/2019	Rights Special Drawing	69,600,000.00	14,261,601.35	81,758,628.2	
68	Project States Fiscal Transparency, Accountability	12/02/2019	Rights Special Drawing	208,700,000.00	272,713,067.45	26,344,293.6	
69 70	Sustainability PforR	12/02/2019	Rights Special Drawing	521,600,000.00	6,491,690.80	710,656,234.2	
	Nigeria Electrification Project Nigeria Digital Identification for Development	12/02/2019	Rights	243,400,000.00	25,947,806.04	309,753,568.9	
71	Project PPF Innovation Development and effectiveness in	15/01/2019	US Dollars	3,000,000.00	984,125.49	2,015,874.5	
72	the acquisition of Skills (IDEAS) Project Nigeria Rural Access and Agricultural	28/05/2019	US Dollars	2,000,000.00	482,225.30	1,517,774.7	
73	Marketing Project Sustainable Procurement, Environmental and	26/07/2019	US Dollars	6,000,000.00	1,000,000.00	5,000,000.0	
74	Social Standards Enhancement Project	28/06/2019	US Dollars Special Drawing	6,000,000.00	1,000,000.00	5,000,000.0	
	Nigeria Accelerating Nutrition Results	12/02/2019	Rights Special Drawing	156,500,000.00	7,196,637.24	208,780,964.74	
76	Fiscal Governance and Institutions Project	12/02/2019	Rights	87,000,000.00	6,007,055.55	113,992,048.7	
	Sub-Total				3,562,707,340.75	4,481,870,515.7	

					AMOUNTS IN USD	
S/N	PROJECT TITLE	AGREEMENT DATE	LOAN CURRENCY	LOAN AMOUNT	DISBURSED	UNDISBURSED
		ISL	AMIC DEVELOPA	NENT BANK		
77	Construction & Equipping of Four Science Secondary Schools (Kaduna) Project	02/12/2013	US Dollars	17,320,000.00	3,763,347.06	13,556,652.94
78	Zaria Water Supply Expansion Project	27/10/2013	IDB UNIT OF ACCOUNT	6,500,000.00	7,956,609.19	1,130,392.55
79	Equipping of 300 Bed Specialist Hospital (Kaduna) Project	27/10/2013	US Dollars	43,150,000.00	2,698,770.95	40,451,229.05
80	Bilingual Education Project in Nigeria	21/03/2016	IDB UNIT OF ACCOUNT	97,000,000.00	96,239.00	134,039,751.49
81	Kano State Agro-Pastoral Development Project	08/07/2018	US Dollars	90,000,000.00	535,952.88	89,464,047.12
Sub-Total					15,050,919.09	278,642,073.15
	INTE	RNATIONAL I	FUND FOR AGRIC	ULTURAL DEVE	LOPMENT	
82	Community Based Agric and Rural Development Prog. (Add. Fin)	19/01/2011	Special Drawing Rights	8,620,000.00	11,263,660.22	649,907.87
83	Value Chain Development Programme	23/08/2012	Special Drawing Rights	47,850,000.00	64,866,144.43	1,957,905.46
84	Climate Change Adaptation and Agribusiness Support Programme in the Savannah Belt	06/02/2015	Special Drawing Rights	45,700,000.00	35,314,965.14	28,010,384.32
85	Value Chain Development Programme AF	14/12/2018	US Dollars	89,100,000.00	6,000,000.00	83,100,000.00
86	Livelihood Improvement Family Enterprises Project in the Niger Delta of Nigeria	24/12/2018	Special Drawing Rights	42,400,000.00	3,504,565.72	54,689,360.67
	Sub-Total			120,949,335.51	168,407,558.32	
		JAPAN INTE	RNATIONAL COO	OPERATION AGE	NCY	
87	Polio Eradication Project	26/05/2014	Yen (000's)	8,285,000.00	68,238,161.65	179,871.17
	Sub-Total			68,238,161.65	179,871.17	
					6,592,661,317.29	7,861,964,067.79

Source: Federal Ministry of Finance, Budget and National Planning and DMO