



DEBT MANAGEMENT OFFICE  
NIGERIA

Actual External Debt Service Payments in Second Quarter, 2018  
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>31,293.63</b>	<b>6,377.41</b>	<b>12,493.39</b>	<b>-</b>	<b>30.45</b>	<b>53.20</b>	<b>-</b>	<b>(176.79)</b>	<b>1,043.16</b>	<b>0.63</b>	<b>51,115.06</b>	<b>25.26%</b>
IBRD	0.00	2,025.96	0.00	0.00	3.63	0.00	0.00	0.00	0.00	0.00	2,029.60	
A.D.B	0.00	962.80	0.00	0.00	0.00	0.00	0.00	0.00	511.11	0.00	1,473.91	
IFAD	1,646.64	397.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2,044.01	
A.D.F	0.00	27.52	0.00	0.00	0.00	0.00	0.00	0.00	493.71	0.00	521.23	
AGTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.33	0.00	38.33	
IDA	28,099.27	2,729.17	12,491.97	0.00	26.82	53.20	0.00	(176.10)	0.00	0.00	43,224.31	
EDF	1,547.73	205.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.91	
BADEA	0.00	29.41	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	29.34	
IDB	0.00	0.00	1.42	0.00	0.00	0.00	0.00	(0.62)	0.00	0.62	1.42	
<b>BILATERAL</b>	<b>10,000.00</b>	<b>5,245.55</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>771.54</b>	<b>6.84</b>	<b>16,023.94</b>	<b>7.92%</b>
EXIM Bank of China	10,000.00	83.33	-	-	-	-	-	-	-	-	10,083.33	
Nigeria Communication Sattelite	10,000.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,083.33	
Nigeria National Public Security Comm. Sys. Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria Railway Modernisation Project ( Idu Kaduna Section)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria Railway Modernisation Project (Lagos - Ibadan Section)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria Abuja Light Rail Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	
Nigeria ICT Infrastructure Backbone Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria Four Airport Terminals Expansion Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigerian Zungeru Hydroelectric Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
French Development Agency	0.00	2,624.65	0.00	0.00	0.00	0.00	0.00	0.00	727.93	6.84	3,359.42	
JICA	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	2,537.57	0.00	0.00	0.00	0.00	0.00	0.00	43.61	0.00	2,581.18	
<b>COMMERCIAL</b>	<b>0.00</b>	<b>114,375.00</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>114,375.00</b>	<b>56.52%</b>
<b>EUROBONDS</b>	<b>0.00</b>	<b>105937.50</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>105,937.50</b>	
5.125% Eurobond 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.75% Eurobond 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.375% Eurobond 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.875% Eurobond 2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.625% Eurobond 2047	0.00	57,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,187.50	
6.5% Eurobond 2027	0.00	48,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,750.00	
DIASPORA BOND	0.00	8,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,437.50	
5.625% Diaspora Bond 2022	0.00	8,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,437.50	
<b>OTHERS</b>	<b>0.00</b>	<b>20,859.63</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>20,859.63</b>	<b>10.31%</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	
OIL WARRANT	0.00	20,859.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,859.63	
<b>TOTAL</b>	<b>41,293.63</b>	<b>146,857.59</b>	<b>12,493.39</b>	<b>0.00</b>	<b>30.45</b>	<b>53.20</b>	<b>0.00</b>	<b>(176.79)</b>	<b>1,814.70</b>	<b>7.47</b>	<b>202,373.63</b>	<b>100%</b>