



DEBT MANAGEMENT OFFICE
NIGERIA

Actual External Debt Service Payments in Third 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
MULTILATERAL	44,234.11	25,370.06	17,946.88	-	189.72	588.52	-	(325.84)	1,132.91	318.00	89,454.37	10.52%
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	10,000.00	7,257.58	0.00	0.00	0.00	0.00	0.00	0.00	248.46	0.00	17,506.03	
IFAD	1,711.19	545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.27	
A.D.F	4,162.37	11,767.14	0.00	0.00	0.00	0.00	0.00	0.00	880.50	0.00	16,810.01	
AGTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96	0.00	3.96	
IDA	26,738.41	5,670.84	17,817.07	0.00	189.72	588.52	0.00	(7.35)	0.00	0.01	50,997.23	
EDF	1,020.38	129.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.80	
BADEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	
IDB	601.77	0.00	129.81	0.00	0.00	0.00	0.00	(318.50)	0.00	318.00	731.08	
BILATERAL	34,596.15	24,836.87	0.00	0.00	0.00	0.00	0.00	0.00	3,649.00	0.00	63,082.02	7.42%
EXIM Bank of China	34,596.15	24,836.87	-	-	-	-	-	-	3,649.00	-	63,082.02	
Nigeria Communication Sattelite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria National Public Security Comm. Sys. Project	15,365.38	4,908.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,273.77	
Nigeria Railway Modernisation Project (Idu Kaduna Section)	19,230.77	6,143.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,373.93	
Nigeria Railway Modernisation Project (Lagos - Ibadan Section)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.22	0.00	1,943.22	
Nigeria Abuja Light Rail Project	0.00	5,570.34	0.00	0.00	0.00	0.00	0.00	-	65.48	0.00	5,635.82	
Nigeria ICT Infrastructure Backbone Project	0.00	1,146.32	0.00	0.00	0.00	0.00	0.00	0.00	10.52	0.00	1,156.83	
Nigeria Four Airport Terminals Expansion Project	0.00	4,580.38	0.00	0.00	0.00	0.00	0.00	0.00	144.68	0.00	4,725.06	
Nigerian Zungeru Hydroelectric Project	0.00	2,488.29	0.00	0.00	0.00	0.00	0.00	0.00	1,008.92	0.00	3,497.21	
Nigeria Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.18	0.00	476.18	
EXIM Bank of India												
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	
KFW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMMERCIAL	500,000.00	197,436.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,436.25	82.05%
EUROBONDS	500000.00	197436.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,436.25	
5.125% Eurobond 2018	500000.00	12815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,815.00	
6.75% Eurobond 2021	0.00	16875.00	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	15940.00	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	59062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,062.50	
7.625% Eurobond 2047	0.00	44,643.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,643.75	
6.5% Eurobond 2027	0.00	48,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,100.00	
DIASPORA BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
5.625% Diaspora Bond 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
TOTAL	578,830.26	247,643.18	17,946.88	0.00	189.72	588.52	0.00	(325.84)	4,781.91	318.00	849,972.64	100%