



**DEBT MANAGEMENT OFFICE
NIGERIA**

**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021
IN THOUSANDS OF USD**

CATEGORY	Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges	Percentage	
											Total	of Total
MULTILATERAL	81,049.18	26,109.16	23,931.96	-	1,140.95	1,052.39	-	(23.56)	774.19	10.07	134,044.34	13%
Int'l Bank for Reconstruction and Devpt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
African Development Bank	10,786.79	5,217.45	-	-	-	-	-	-	204.44	-	16,208.68	
Int'l Fund For Agricultural Development	1,958.79	704.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.82	
African Development Fund	5,119.46	3,929.78	-	-	-	-	-	-	452.09	0.38	9,501.71	
Africa Growing Together Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.89	0.00	63.89	
International Development Association	62,103.55	16,121.14	23,913.02	-	1,140.95	1,052.39	-	(23.48)	53.77	-	104,361.33	
European Development Fund	1,080.60	107.35	-	-	0.00	-	-	-	-	-	1,187.95	
Arab Bank for Economic Development in Africa	0.00	29.41	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	0.00	29.34	
Islamic Development Bank	0.00	0.00	18.93	0.00	0.00	0.00	0.00	0.00	0.00	9.70	28.63	
BILATERAL	61,378.20	42,922.17	0.00	0.00	0.00	0.00	0.00	0.00	2,028.99	0.00	106,329.35	11%
China (Exim Bank of China)	57,673.08	42,541.78	0.00	0.00	0.00	0.00	0.00	0.00	1,984.37	0.00	102,199.23	
Nigeria Communication Sattellite	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	3,862.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,228.07	
Nigeria Railway Modernisation Project(Idu Kaduna Section)	19,230.77	4,834.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,065.17	
Nigeria Railway Modernisation Project(Lagos - Ibadan Section)	0.00	11,660.95	0.00	0.00	0.00	0.00	0.00	0.00	512.22	0.00	12,173.17	
Nigeria Abuja Light Rail Project	19,230.77	5,801.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,032.05	
Nigeria ICT Infrastructure Backbone Project	3,846.15	1,208.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.75	
Nigeria Four Airport Terminals Expansion Project	0.00	6,284.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,284.72	
Nigerian Zungeru Hydroelectric Project	0.00	7,111.19	0.00	0.00	0.00	0.00	0.00	0.00	526.12	0.00	7,637.31	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	0.00	1,471.01	0.00	0.00	0.00	0.00	0.00	0.00	518.55	0.00	1,989.56	
Nigerian Greater Abuja Water Supply Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.29	0.00	256.29	
Nigerian National ICT Infrastrucure Backbone Phase II Project	0.00	306.94	0.00	0.00	0.00	0.00	0.00	0.00	171.18	0.00	478.13	
India (Exim Bank of India)	3,705.12	380.39	0.00	0.00	0.00	0.00	0.00	0.00	44.62	0.00	4,130.13	
France (Agence Francaise Development)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Japan (Japan International Cooperation Agency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Germany (Kreditanstalt Fur Wiederaufbua)	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	263,036.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,036.25	76%
EURO BOND	500,000.00	263,036.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,036.25	
5.125% Eurobond 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
6.75% Eurobond 2021	500,000.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,875.00	
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	
7.625% Eurobond 2025	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
6.5% Eurobond 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
9.248% Eurobond 2049	0.00	34,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,680.00	

7.696% Eurobond 2038	0.00	48,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,100.00	
7.143% Eurobond 2030	0.00	44,643.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,643.75	
8.747% Eurobond 2049	0.00	43,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,735.00	
DIASPORA BOND												
5.625% Eurobond 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHERS												
Agency Fees	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	0.00	
TOTAL	642,427.38	332,067.58	23,931.96	-	1,140.95	1,052.39	-	(23.56)	2,803.18	10.07	1,003,409.94	100%