



**DEBT MANAGEMENT OFFICE
NIGERIA**

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS APRIL - JUNE, 2021

IN THOUSANDS OF USD

CATEGORY	Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Overdue Charges Indemnity	Waiver/ Credit	Commitment Charges	Other Charges	Total	Percentage of Total
MULTILATERAL	64,559.74	20,198.83	17,002.45	-	391.22	267.36	117.10	(137.37)	1,309.78	23.59	103,732.70	35%
IBRD	67.81	6,392.36	-	-	0.10	-	-	-	-	-	6,460.26	
A.D.B	13,572.80	2,802.67	-	-	6.02	-	-	-	453.19	-	16,834.68	
IFAD	-	231.48	-	-	-	-	-	-	-	-	231.48	
A.D.F	930.27	595.75	-	-	-	-	-	-	320.41	-	1,846.43	
AGTF	-	1.00	-	-	0.00	-	-	-	102.02	-	103.02	
IDA	47,725.30	9,963.37	16,896.14	-	385.10	267.36	-	(117.90)	434.16	23.59	75,577.13	
EDF	1,649.31	163.85	-	-	-	-	-	-	-	-	1,813.16	
BADEA	-	29.41	-	-	-	-	-	(0.07)	-	-	29.34	
IDB	614.25	18.93	106.30	-	-	-	117.10	(19.39)	-	-	837.20	
BILATERAL	28,145.25	7,850.22	0.00	0.00	0.02	0.11	0.00	0.00	933.46	1,291.83	38,220.88	13%
EXIM BANK OF CHINA	0.00	306.05	0.00	0.00	0.00	0.00	0.00	0.00	170.68	0.00	476.73	
Nigeria Communication Satellite	-	-	-	-	-	-	-	-	-	-	0.00	
Nigeria National Public Security Comm. Sys. Project	-	-	-	-	-	-	-	-	-	-	0.00	
Nigeria Railway Modernisation Project(Idu Kaduna Section)	-	-	-	-	-	-	-	-	-	-	0.00	
Nigeria Railway Modernisation Project(Lagos - Ibadan Section)	-	-	-	-	-	-	-	-	-	-	0.00	
Nigeria Abuja Light Rail Project	-	-	-	-	-	-	-	-	-	-	0.00	
Nigeria ICT Infrastructure Backbone Project	-	306.05	-	-	-	-	-	-	170.68	-	0.48	
Nigeria Four Airport Terminals Expansion Project	-	-	-	-	-	-	-	-	-	-	0.00	
Nigerian Zungeru Hydroelectric Project	-	-	-	-	-	-	-	-	-	-	0.00	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	-	-	-	-	-	-	-	-	-	-	0.00	
EXIM BANK OF INDIA	-	-	-	-	-	-	-	-	-	-	0.00	
FRENCH DEVELOPMENT AGENCY (AFD)	18,621.44	4,077.18	-	-	0.02	0.11	0.00	-	762.77	1,291.83	24,753.34	
JICA	-	-	-	-	-	-	-	-	-	-	0.00	
KFW	9,523.81	3,467.00	-	-	-	-	-	-	-	-	12,990.81	
COMMERCIAL	0.00	157,012.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,012.17	53%
EUROBONDS	0.00	148,574.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,574.67	
5.125% Eurobond 2018	-	-	-	-	-	-	-	-	-	-	0.00	
6.75% Eurobond 2021	-	-	-	-	-	-	-	-	-	-	0.00	
6.375% Eurobond 2023	-	-	-	-	-	-	-	-	-	-	0.00	
7.875% Eurobond 2032	-	-	-	-	-	-	-	-	-	-	0.00	
7.625% Eurobond 2025	-	42,637.17	-	-	-	-	-	-	-	-	42,637.17	
7.625% Eurobond 2047	-	57,187.50	-	-	-	-	-	-	-	-	57,187.50	
6.5% Eurobond 2027	-	48,750.00	-	-	-	-	-	-	-	-	48,750.00	
9.248% Eurobond 2049	-	-	-	-	-	-	-	-	-	-	0.00	
7.696% Eurobond 2038	-	-	-	-	-	-	-	-	-	-	0.00	
7.143% Eurobond 2030	-	-	-	-	-	-	-	-	-	-	0.00	
8.747% Eurobond 2031	-	-	-	-	-	-	-	-	-	-	0.00	
8.747% Eurobond 2049	-	-	-	-	-	-	-	-	-	-	0.00	
DIASPORA BOND	-	-	-	-	-	-	-	-	-	-	0.00	
5.625% Eurobond 2022	-	8,437.50	-	-	-	-	-	-	-	-	8,437.50	
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Agency Fee	-	-	-	-	-	-	-	-	-	-	0.00	
OIL WARRANT	-	-	-	-	-	-	-	-	-	-	0.00	
TOTAL	92,704.99	185,061.22	17,002.45	-	391.24	267.47	117.10	(137.37)	2,243.23	1,315.42	298,965.75	100%