



**DEBT MANAGEMENT OFFICE  
NIGERIA**

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JULY - SEPTEMBER, 2021

IN THOUSANDS OF USD

CATEGORY	Principal	Interest	Service	Deferred	Deferred	Deferred	Overdue	Waiver/	Commitment	Other	Total	Percentage
		Fee	Fee	Principal	Interest	Service	Charges	Credit	Charges	Charges		
<b>MULTILATERAL</b>	<b>110,449.52</b>	<b>28,736.44</b>	<b>24,542.60</b>	-	<b>268.80</b>	<b>102.28</b>	-	<b>(511.57)</b>	<b>1,256.47</b>	<b>525.00</b>	<b>165,369.54</b>	<b>32%</b>
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	24,663.45	6,146.32	138.89	-	-	-	-	(138.89)	412.32	400.00	31,622.08	
IFAD	145.36	466.29	-	-	-	-	-	-	-	-	611.65	
A.D.F	7,225.11	4,542.23	-	-	-	-	-	-	679.11	-	12,446.44	
AGTF	-	2.05	-	-	-	-	-	(43.40)	143.51	125.00	227.16	
IDA	77,157.49	17,480.33	24,403.71	-	<b>268.80</b>	<b>102.28</b>	-	<b>(329.28)</b>	<b>21.54</b>	-	<b>119,104.88</b>	
EDF	1,057.63	99.22	-	-	-	-	-	-	-	-	1,156.85	
BADEA	-	-	-	-	-	-	-	-	-	-	0.00	
IDB	200.48	-	-	-	-	-	-	-	-	-	200.48	
<b>BILATERAL</b>	<b>61,378.20</b>	<b>45,380.68</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>2,493.73</b>	<b>0.00</b>	<b>109,252.61</b>	<b>21%</b>
EXIM BANK OF CHINA	57,673.08	45,009.46	0.00	0.00	0.00	0.00	0.00	0.00	2,311.46	0.00	104,994.00	
<b>NIGERIAN GREATER ABUJA WATER SUPPLY PROJECT</b>	<b>0.00</b>	<b>656.55</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>503.41</b>	<b>0.00</b>	<b>1,159.96</b>	
Nigeria National Public Security Comm. Sys. Project	15,365.38	3,730.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,095.76	
Nigeria Railway Modernisation Project( Idu Kaduna Section)	19,230.77	4,668.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,899.57	
Nigeria Railway Modernisation Project( Lagos - Ibadan Section)	0.00	12,415.48	0.00	0.00	0.00	0.00	0.00	0.00	453.36	0.00	12,868.84	
Nigeria Abuja Light Rail Project	19,230.77	5,651.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,882.48	
Nigeria ICT Infrastructure Backbone Project	3,846.15	1,179.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025.64	
Nigeria Four Airport Terminals Expansion Project	0.00	6,388.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,388.89	
Nigerian Zungeru Hydroelectric Project	0.00	7,633.64	0.00	0.00	0.00	0.00	0.00	0.00	494.38	0.00	8,128.02	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	0.00	1,794.51	0.00	0.00	0.00	0.00	0.00	0.00	492.45	0.00	2,276.96	
Nigeria ICT Infrastructure Backbone Project (Phase II)	0.00	900.02	0.00	0.00	0.00	0.00	0.00	0.00	367.86	0.00	1,267.88	
EXIM BANK OF INDIA	3,705.12	371.22	0.00	0.00	0.00	0.00	0.00	0.00	39.75	0.00	4,116.10	
FRENCH DEVELOPMENT AGENCY (AFD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.51	0.00	142.51	
JICA	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	-	
<b>COMMERCIAL</b>	<b>0.00</b>	<b>246,161.25</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>246,161.25</b>	<b>47%</b>
<b>EUROBONDS</b>	<b>0.00</b>	<b>246,161.25</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>246,161.25</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	-	
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	<b>15,940.00</b>	
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	<b>59,062.50</b>	
7.625% Eurobond 2025	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	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	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	<b>34,680.00</b>	
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	<b>48,100.00</b>	
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	<b>44,643.75</b>	
8.747% Eurobond 2031	0.00	43,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>43,735.00</b>	
8.747% Eurobond 2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
<b>DIASPORA BOND</b>												
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	
<b>OTHERS</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
Agency Fee	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	0.00	
<b>TOTAL</b>	<b>171,827.71</b>	<b>320,278.38</b>	<b>24,542.60</b>	<b>-</b>	<b>268.80</b>	<b>102.28</b>	<b>-</b>	<b>(511.57)</b>	<b>3,750.20</b>	<b>525.00</b>	<b>520,783.40</b>	<b>100%</b>