



**DEBT MANAGEMENT OFFICE
NIGERIA**

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2022

IN USD

CATEGORY	Interest	Service	Deferred	Deferred	Deferred	Overdue Charges	Waiver/	Commitment	Other	Total	Percentage of Total	
	Principal	Fee	Fee	Principal	Interest	Service	Indemnity	Credit	Charges			
MULTILATERAL	118,802,443.00	24,448,835.18	30,154,551.21	-	657,503.97	10,417.32	-	(1,170,229.73)	498,202.43	-	173,401,723.38	31.59%
I.B.R.D.	-	-	-	-	-	-	-	-	-	-	-	-
A.D.B	32,098,223.47	-	4,291,896.57	-	-	-	-	-	204,202.76	-	36,594,322.80	
IFAD	1,748,476.86	-	295,699.24	-	-	-	-	-	-	-	2,044,176.10	
A.D.F	7,329,454.50	4,045,174.50	82,073.24	-	-	-	-	-	285,032.56	-	11,741,734.80	
AGTF	-	63,888.89	-	-	-	-	-	-	-	-	63,888.89	
IDA	76,597,250.11	20,248,892.70	25,484,882.16	-	657,503.97	10,417.32	-	(1,170,229.73)	8,967.11	-	121,837,683.64	
EDF	1,029,038.06	90,879.09	-	-	-	-	-	-	-	-	1,119,917.15	
BADEA	-	-	-	-	-	-	-	-	-	-	-	-
IDB	-	-	-	-	-	-	-	-	-	-	-	-
BILATERAL	80,608,965.86	46,005,747.01	-	-	-	-	-	-	2,673,750.47	1,630.65	129,290,093.99	23.56%
EXIM BANK OF CHINA	76,903,846.16	45,630,358.65	0.00	0.00	0.00	0.00	0.00	0.00	2,034,741.33	0.00	124,568,946.14	
Nigeria Communication Satellite	0.00	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. Sy	15,365,384.62	3,476,418.27	-	-	-	-	-	-	-	-	18,841,802.89	
Nigeria Railway Modernisation Project (Idu Kaduna Section)	19,230,769.23	4,350,961.54	-	-	-	-	-	-	-	-	23,581,730.77	
Nigeria Railway Modernisation Project (Lagos - Ibadan Section)	-	13,283,842.17	-	-	-	-	-	-	317,476.30	-	13,601,318.47	
Nigeria Abuja Light Rail Project	19,230,769.23	5,317,841.88	-	-	-	-	-	-	-	-	24,548,611.11	
Nigeria ICT Infrastructure Backbone Project	3,846,153.85	1,111,912.39	-	-	-	-	-	-	-	-	4,958,066.24	
Nigeria Four Airport Terminals Expansion Project	19,230,769.23	6,284,722.22	-	-	-	-	-	-	-	-	25,515,491.45	
Nigerian Zungeru Hydroelectric Project	-	7,651,076.17	-	-	-	-	-	-	472,131.73	-	8,123,207.90	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	-	2,356,405.31	-	-	-	-	-	-	412,305.21	-	2,768,710.52	
Nigeria Greater Abuja Water Supply Project	-	715,876.05	-	-	-	-	-	-	486,795.72	-	1,202,671.77	
Nigeria National ICT Infrastructure Backbone Phase II Project	-	1,081,302.65	-	-	-	-	-	-	346,032.37	-	1,427,335.02	
Exim Bank of India	3,705,119.70	349,228.20	-	-	-	-	-	-	34,174.63	1,585.25	4,090,107.78	
AFD	-	26,160.16	-	-	-	-	-	-	604,834.51	45.40	631,040.07	
JICA	-	-	-	-	-	-	-	-	-	-	0.00	
KFW	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMERCIAL	0.00	391,317,500.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,317,500.05	44.86%
EURO BOND	-	391,317,500.05	-	-	-	-	-	-	-	-	391,317,500.05	
5.125% Eurobond 2018	-	-	-	-	-	-	-	-	-	-	0.00	
6.75% Eurobond 2021	-	-	-	-	-	-	-	-	-	-	0.00	
6.375% Eurobond 2023	-	15,940,000.00	-	-	-	-	-	-	-	-	15,940,000.00	
7.875% Eurobond 2032	-	59,062,500.01	-	-	-	-	-	-	-	-	59,062,500.01	
7.625% Eurobond 2025	-	-	-	-	-	-	-	-	-	-	0.00	
7.625% Eurobond 2047	-	-	-	-	-	-	-	-	-	-	0.00	
6.5% Eurobond 2027	-	-	-	-	-	-	-	-	-	-	0.00	
9.248% Eurobond 2049	-	34,680,000.00	-	-	-	-	-	-	-	-	34,680,000.00	
7.696% Eurobond 2038	-	48,100,000.00	-	-	-	-	-	-	-	-	48,100,000.00	
7.143% Eurobond 2030	-	44,643,750.01	-	-	-	-	-	-	-	-	44,643,750.01	
8.747% Eurobond 2049	-	43,735,000.01	-	-	-	-	-	-	-	-	43,735,000.01	
6.125% Eurobond 2028	-	38,281,250.01	-	-	-	-	-	-	-	-	38,281,250.01	
7.375% Eurobond 2033	-	55,312,500.01	-	-	-	-	-	-	-	-	55,312,500.01	
8.25% Eurobond 2051	0.00	51,562,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,562,500.00	
DIASPORA BOND	-	-	-	-	-	-	-	-	-	-	-	-
5.625% Eurobond 2022	-	-	-	-	-	-	-	-	-	-	0.00	
OTHERS	-	-	-	-	-	-	-	-	-	-	0.00	0%
Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-
Oil Warrant	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	199,411,408.86	461,772,082.24	30,154,551.21	-	657,503.97	10,417.32	-	(1,170,229.73)	3,171,952.90	1,630.65	694,009,317.42	100%