



DEBT MANAGEMENT OFFICE  
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS, JANUARY - DECEMBER, 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
<b>MULTILATERAL</b>	<b>311,042.78</b>	<b>95,054.92</b>	<b>82,674.87</b>	<b>-</b>	<b>1,908.22</b>	<b>1,628.70</b>	<b>549.33</b>	<b>(1,032.00)</b>	<b>3,738.85</b>	<b>558.99</b>	<b>496,124.65</b>	<b>23.52%</b>
International Bank for Reconstruction and Development (IBRD)	67.81	6,392.36	-	-	0.10	-	-	-	-	-	6,460.26	
African Development Bank (ADB)	49,023.03	15,725.34	138.89	-	6.02	-	-	(138.89)	1,069.95	400.00	66,224.34	
International Fund for Agricultural Development (IFAD)	4,029.00	2,489.65	-	-	-	-	-	(19.99)	-	-	6,498.66	
Africa Development Fund (ADF)	13,282.05	9,083.03	-	-	-	-	-	-	1,462.52	0.38	23,827.98	
Africa Growing Together Fund (AGTF)	-	3.05	-	-	0.00	-	-	(43.40)	309.42	125.00	394.07	
International Development Association (IDA)	237,622.89	60,766.97	82,157.69	-	1,902.10	1,628.70	1.77	(717.89)	896.96	23.59	384,282.78	
European Development Fund (EDF)	5,347.36	516.76	-	-	0.00	-	-	-	-	0.32	5,864.44	
Arab Bank for Economic Development in Africa (BADEA)	-	58.82	-	-	-	-	-	(0.15)	-	-	58.67	
Islamic Development Fund (IDB)	1,670.65	18.93	378.29	-	-	-	547.56	(111.68)	-	9.70	2,513.44	
<b>BILATERAL</b>	<b>178,928.99</b>	<b>103,164.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.11</b>	<b>0.11</b>	<b>-4.41</b>	<b>6,294.27</b>	<b>1,304.09</b>	<b>289,687.37</b>	<b>13.74%</b>
EXIM BANK OF CHINA	<b>115,346.15</b>	<b>87,550.35</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>4,295.35</b>	<b>0.00</b>	<b>207,191.85</b>	
Nigeria National Public Security Comm. Sys. Project	30,730.77	7,593.06	-	-	-	-	-	-	-	-	38,323.83	
Nigeria Railway Modernisation Project( Idu Kaduna Section)	38,461.54	9,503.21	-	-	-	-	-	-	-	-	47,964.75	
Nigeria Railway Modernisation Project( Lagos - Ibadan Section)	-	24,076.43	-	-	-	-	-	-	-	-	24,076.43	
Nigeria Abuja Light Rail Project	38,461.54	11,452.99	-	-	-	-	-	-	965.59	-	50,880.12	
Nigeria ICT Infrastructure Backbone Project	7,692.31	2,388.09	-	-	-	-	-	-	-	-	10,080.40	
Nigeria Four Airport Terminals Expansion Project	-	12,673.61	-	-	-	-	-	-	-	-	12,673.61	
Nigerian Zungeru Hydroelectric Project	-	14,744.83	-	-	-	-	-	-	1,020.50	-	15,765.33	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	-	3,255.51	-	-	-	-	-	-	1,011.01	-	4,266.52	
Nigeria Greater Abuja Water Project	-	656.55	-	-	-	-	-	-	759.70	-	1,416.25	
Nigeria ICT Infrastructure Backbone Project (Phase II)	-	1,206.07	-	-	-	-	-	-	538.55	-	1,744.62	
Exim Bank of India	7,410.24	751.61	-	-	-	-	-	-	84.37	-	8,246.22	

Agence Francaise Development (AFD)	37,124.97	8,120.53	-	-	0.02	0.11	0.11	(4.41)	1,914.55	1,304.09	48,459.96	
Japan International Cooperation Agency (JICA)	-	-	-	-	-	-	-	-	-	-	-	
Kreditanstalt Fur Wiederaufbau (KfW)	19,047.62	6,741.71	-	-	-	-	-	-	-	-	25,789.33	
<b>COMMERCIAL</b>	<b>500,000.00</b>	<b>823,221.84</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>1,323,221.84</b>	<b>62.74%</b>
<b>EUROBONDS</b>	<b>500,000.00</b>	<b>806,346.84</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>1,306,346.84</b>	
6.75% Eurobond 2021	500,000.00	16,875.00	-	-	-	-	-	-	-	-	516,875.00	
6.375% Eurobond 2023	-	31,880.00	-	-	-	-	-	-	-	-	31,880.00	
7.875% Eurobond 2032	-	118,125.00	-	-	-	-	-	-	-	-	118,125.00	
7.625% Eurobond 2025	-	85,274.34	-	-	-	-	-	-	-	-	85,274.34	
7.625% Eurobond 2047	-	114,375.00	-	-	-	-	-	-	-	-	114,375.00	
6.5% Eurobond 2027	-	97,500.00	-	-	-	-	-	-	-	-	97,500.00	
9.248% Eurobond 2049	-	69,360.00	-	-	-	-	-	-	-	-	69,360.00	
7.696% Eurobond 2038	-	96,200.00	-	-	-	-	-	-	-	-	96,200.00	
7.143% Eurobond 2030	-	89,287.50	-	-	-	-	-	-	-	-	89,287.50	
8.747% Eurobond 2031	-	43,735.00	-	-	-	-	-	-	-	-	43,735.00	
8.747% Eurobond 2049	-	43,735.00	-	-	-	-	-	-	-	-	43,735.00	
DIASPORA BOND											0.00	
5.625% Eurobond 2022	-	16,875.00	-	-	-	-	-	-	-	-	16,875.00	
<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	
Oil Warrant	-	-	-	-	-	-	-	-	-	-	0.00	
<b>TOTAL</b>	<b>989,971.77</b>	<b>1,021,440.96</b>	<b>82,674.87</b>	<b>-</b>	<b>1,908.24</b>	<b>1,628.80</b>	<b>549.44</b>	<b>(1,036.42)</b>	<b>10,033.12</b>	<b>1,863.07</b>	<b>2,109,033.85</b>	<b>100.00%</b>