



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS APRIL - JUNE, 2022
IN USD

CATEGORY	Interest		Service		Deferred		Deferred		Penalty		Waiver/		Commitment		Other		Percentage	
	Principal	Fee	Fee	Principal	Interest	Service	Interest	Service	Interest	Credit	Charges	Charges	Total	of Total				
MULTILATERAL	70,205,601.57	19,704,842.72	14,782,354.58	-	84,103.60	134,114.33	-	-	-	-	805,948.17	1,121,222.80	0.01	105,226,291.44	17.60%			
I.B.R.D.	81,822.44	6,985,481.24	-	-	51,722.22	-	-	-	-	-	-	-	-	7,119,025.90	-			
A.D.B	13,806,459.40	3,341,264.04	-	-	-	-	-	-	-	-	408,856.14	-	-	17,556,579.58	-			
IFAD	-	313,083.03	-	-	-	-	-	-	-	-	-	-	-	313,083.03	-			
A.D.F	1,325,792.36	666,812.00	-	-	-	-	-	-	-	-	256,033.12	-	-	2,248,637.48	-			
AGTF	-	12,445.03	-	-	-	-	-	-	-	-	99,752.18	-	-	112,197.21	-			
IDA	52,501,077.50	8,226,188.62	14,725,705.70	-	32,381.38	5,050.41	-	-	-	671,872.08	356,581.36	0.01	-	75,175,112.90	-			
EDF	1,474,642.67	130,232.53	-	-	-	-	-	-	-	-	-	-	-	1,604,875.20	-			
BADEA	181,000.00	29,336.23	-	-	-	-	-	-	-	-	-	-	-	210,336.23	-			
IDB	834,807.20	-	56,648.88	-	-	129,063.92	-	-	-	134,076.09	-	-	-	886,443.91	-			
BILATERAL	9,523,809.52	21,408,891.29	3,853,408.48	-	-	-	-	-	-	0.09	658,160.43	268,299.99	35,712,569.62	5.97%				
EXIM BANK OF CHINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nigeria Communication Sattelite	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nigeria National Public Security Comm. Sys. Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nigeria Railway Modernisation Project (Idu Kaduna)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nigeria Railway Modernisation Project (Lagos - Ibadan)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nigeria Abuja Light Rail Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nigeria ICT Infrastructure Backbone Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nigeria Four Airport Terminals Expansion Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nigerian Zungeru Hydroelectric Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nigeria Greater Abuja Water Supply Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nigeria National ICT Infrastructure Backbone Phase II P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Exim Bank of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
AFD	-	18,327,602.66	3,853,408.48	-	-	-	-	-	-	0.09	658,160.43	268,299.99	-	23,107,471.47	-			
JICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
KFW	9,523,809.52	3,081,288.63	-	-	-	-	-	-	-	-	-	-	-	12,605,098.15	-			
COMMERCIAL	300,000,000.00	157,012,170.00	-	-	-	-	-	-	-	-	-	-	-	457,012,170.00	76.43%			
EURO BOND	-	148,574,670.00	-	-	-	-	-	-	-	-	-	-	-	148,574,670.00	-			
5.125% Eurobond 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
6.75% Eurobond 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
6.375% Eurobond 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7.875% Eurobond 2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7.625% Eurobond 2025	-	42,637,170.00	-	-	-	-	-	-	-	-	-	-	-	42,637,170.00	-			
7.625% Eurobond 2047	-	57,187,500.00	-	-	-	-	-	-	-	-	-	-	-	57,187,500.00	-			
6.5% Eurobond 2027	-	48,750,000.00	-	-	-	-	-	-	-	-	-	-	-	48,750,000.00	-			
9.248% Eurobond 2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7.696% Eurobond 2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7.143% Eurobond 2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8.747% Eurobond 2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
6.125% Eurobond 2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7.375% Eurobond 2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8.25% Eurobond 2051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
DIASPORA BOND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
5.625% Eurobond 2022	300,000,000.00	8,437,500.00	-	-	-	-	-	-	-	-	-	-	-	308,437,500.00	-			
OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			
Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Oil Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	379,729,411.09	198,125,904.01	18,635,763.06	-	84,103.60	134,114.33	-	-	-	805,948.26	1,779,383.23	268,300.00	597,951,031.06	100.00%				