

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JULY - SEPTEMBER, 2022 (IN USD)

CATEGORY	Interest	Service	Deferred	Deferred	Deferred	Penalty	Waiver/	Commitment	Other	Total	Percentage of Total	
	Principal	Fee	Fee	Principal	Interest	Service	Interest	Credit	Charges			Charges
MULTILATERAL	149,898,729.27	37,184,325.76	29,473,198.16	0.00	810,645.39	56,113.10	(0.03)	(581,873.09)	503,458.95	314,375.80	217,658,973.32	27%
International Bank for Reconstruction and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
African Development Bank	32,796,567.05	5,786,725.91	0.00	0.00	0.00	0.00	0.00	0.00	200,017.49	260,500.00	39,043,810.45	
International Fund for Agricultural Development	2,831,476.92	827,502.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658,979.38	
African Development Fund	8,493,205.68	4,004,767.32	38,414.87	0.00	0.00	0.00	0.00	0.00	240,594.24	0.00	12,776,982.11	
Africa Growing Together Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,847.22	0.00	62,847.22	
International Development Association	104,682,265.58	26,459,836.44	29,269,927.82	0.00	810,645.39	56,113.10	(0.03)	(534,167.32)	0.00	2,201.25	160,746,822.24	
European Development Fund	913,214.04	76,084.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,298.10	
Arab Bank for Economic Development in Africa	182,000.00	29,409.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,409.57	
Islamic Development Bank	0.00	0.00	164,855.47	0.00	0.00	0.00	0.00	(47,705.77)	0.00	51,674.55	168,824.25	
BILATERAL	80,608,965.86	49,307,443.75	0.00	0.00	0.00	0.00	0.00	0.00	2,244,991.13	461.05	132,161,861.79	16%
EXIM Bank of China	76,903,846.16	48,866,946.06	0.00	0.00	0.00	0.00	0.00	0.00	1,732,583.24	0.00	127,503,375.46	
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	
Nigeria National Public Security Comm. Sys. Project	15,365,384.62	3,337,702.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,703,087.61	
Nigeria Railway Modernisation Project(Idu Kaduna Section)	19,230,769.23	4,177,350.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,408,119.66	
Nigeria Railway Modernisation Project(Lagos - Ibadan Section)	0.00	14,778,797.65	0.00	0.00	0.00	0.00	0.00	0.00	169,764.58	0.00	14,948,562.23	
Nigeria Abuja Light Rail Project	19,230,769.23	5,160,256.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,391,025.64	
Nigeria ICT Infrastructure Backbone Project	3,846,153.85	1,081,196.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927,350.43	
Nigeria Four Airport Terminals Expansion Project	19,230,769.23	6,143,162.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,373,931.62	
Nigerian Zungeru Hydroelectric Project	0.00	8,108,347.74	0.00	0.00	0.00	0.00	0.00	0.00	446,911.30	0.00	8,555,259.04	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	0.00	3,083,046.51	0.00	0.00	0.00	0.00	0.00	0.00	336,628.83	0.00	3,419,675.34	
Nigeria Greater Abuja Water Supply Project	0.00	947,596.52	0.00	0.00	0.00	0.00	0.00	0.00	468,481.54	0.00	1,416,078.06	
Nigeria Supply of Rolling Stock and Depot Equipment for Abuja	0.00	539,064.71	0.00	0.00	0.00	0.00	0.00	0.00	41,824.13	0.00	580,888.84	
Nigeria National ICT Infrastructure Backbone Phase II Project	0.00	1,510,424.13	0.00	0.00	0.00	0.00	0.00	0.00	268,972.86	0.00	1,779,396.99	
Exim Bank of India	3,705,119.70	343,466.35	0.00	0.00	0.00	0.00	0.00	0.00	27,757.09	450.48	4,076,793.62	
Agence Francaise Development	0.00	97,031.34	0.00	0.00	0.00	0.00	0.00	0.00	484,650.80	10.57	581,692.71	
Japan International Cooperation Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	
Kreditanstalt Fur Wiederaufbau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	
COMMERCIAL	3,787,839.00	443,661,250.03	0.00	0.00	0.00	0.00	0.00	0.00	3,964,645.21	0.00	451,413,734.24	56%
Eurobonds	0.00	443,661,250.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,661,250.03	
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	0.00	
6.375% Eurobond 2023	0.00	15,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,940,000.00	
7.875% Eurobond 2032	0.00	59,062,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,062,500.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.696% Eurobond 2038	0.00	48,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,100,000.00	
7.143% Eurobond 2030	0.00	44,643,750.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,643,750.01	
8.747% Eurobond 2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.125% Eurobond 2028	0.00	38,281,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,281,250.00	
7.375% Eurobond 2033	0.00	55,312,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
8.375% Eurobond 2029	0.00	52,343,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,343,750.00	
8.747% Eurobond 2031	0.00	437,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,350,000.00	
9.248% Eurobond 2049	0.00	34,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,680,000.00	
Syndicated Loan												
Rand Merchant Bank AFC (Syndicated Loan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964,645.21	0.00	3,964,645.21	
Promisory Notes												
FSDH Merchant Bank Ltd	3,787,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787,839.00	
TOTAL	234,295,534.13	530,153,019.54	29,473,198.16	-0.00	810,645.39	56,113.10	(0.03)	(581,873.09)	6,713,095.29	314,836.85	801,234,569.35	100%