



DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS OCTOBER - DECEMBER, 2022
IN USD

CATEGORY	Interest		Service		Deferred		Penalty	Waiver/ Credit	Commitment Charges	Other Charges	Percentage	
	Principal	Fee	Fee	Principal	Interest	Service					Interest	Total
MULTILATERAL	72,319,348.06	31,894,688.14	19,061,885.51	-	80,472.72	788.84	-	(2,156,025.76)	1,121,587.86	3,507.71	122,326,253.08	39%
International Bank for Reconstruction and Development	92,619.84	7,696,681.48	-	-	-	-	-	-	-	-	7,789,301.32	
African Development Bank	14,072,787.31	6,424,847.52	-	-	-	-	-	-	478,285.83	-	20,975,920.66	
Int'l Fund For Agricultural Development	-	348,461.80	-	-	-	-	-	-	-	-	348,461.80	
African Development Fund	1,549,418.39	748,963.88	9,973.73	-	-	-	-	-	212,081.96	-	2,520,437.96	
Africa Growing Together Fund	-	44,352.89	-	-	-	-	-	-	105,853.16	-	150,206.05	
International Development Association	55,009,883.47	16,486,089.79	18,554,190.17	-	80,472.72	788.84	-	(2,155,781.30)	325,366.91	3,507.71	88,304,518.31	
European Development Fund	1,411,639.05	117,610.26	-	-	-	-	-	-	-	-	1,529,249.31	
Arab Bank for Economic Development in Africa	183,000.00	27,680.52	-	-	-	-	-	(244.46)	-	-	210,436.06	
Islamic Development Bank	-	-	497,721.61	-	-	-	-	-	-	-	497,721.61	
BILATERAL	20,479,766.92	12,253,602.06	1,423,661.44	-	-	-	-	(67,275.44)	788,953.25	4,511,546.17	39,390,254.40	13%
China (Exim Bank of China)	-	-	-	-	-	-	-	-	-	4,511,544.88	4,511,544.88	
Nigeria Communication Satellite	-	-	-	-	-	-	-	-	-	-	-	
Nigeria National Public Security Comm. Sys. Project	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Railway Modernisation Project(Idu Kaduna Section)	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Railway Modernisation Project(Lagos - Ibadan Section)	-	-	-	-	-	-	-	-	-	-	-	
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-Makurdi Road Project	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Greater Abuja Water Supply Project	-	-	-	-	-	-	-	-	-	-	-	
Nigeria Supply of Rolling Stock and Depot Equipment for Abuja Light Rail	-	-	-	-	-	-	-	-	-	-	-	
Nigeria National ICT Infrastructure Backbone Phase II Project	-	-	-	-	-	-	-	-	-	-	-	
E-Border Installation for Nigeria Immigration Service	-	-	-	-	-	-	-	-	-	434,218.26	434,218.26	
Lafia Road Bypass and Dualization of Enugu-Makurdi Road	-	-	-	-	-	-	-	-	-	4,077,326.62	4,077,326.62	
India (Exim Bank of India)	-	-	-	-	-	-	-	-	-	-	-	
France (Agence Francaise Development)	10,955,957.40	9,403,602.06	1,423,661.44	-	-	-	-	-67,275.44	788,953.25	1.29	22,504,900.00	
Japan (Japan International Cooperation Agency)	-	-	-	-	-	-	-	-	-	-	-	
Germany (Kreditanstalt Fur Wiederaufbau)	9,523,809.52	2,850,000.00	-	-	-	-	-	-	-	-	12,373,809.52	
COMMERCIAL	-	150,556,077.27	-	-	-	-	-	-	-	-	150,556,077.27	48%
EUROBONDS	-	148,574,670.02	-	-	-	-	-	-	-	-	148,574,670.02	
5.125% Eurobond 2018	-	-	-	-	-	-	-	-	-	-	-	
6.75% Eurobond 2021	-	-	-	-	-	-	-	-	-	-	-	
6.375% Eurobond 2023	-	-	-	-	-	-	-	-	-	-	-	
7.875% Eurobond 2032	-	-	-	-	-	-	-	-	-	-	-	
7.625% Eurobond 2025	-	42,637,170.01	-	-	-	-	-	-	-	-	42,637,170.01	
7.625% Eurobond 2047	-	57,187,500.01	-	-	-	-	-	-	-	-	57,187,500.01	
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	-	-	-	-	-	-	-	-	-	-	-	
SYNDICATED (ARRANGED BY AFC)	-	-	-	-	-	-	-	-	-	-	-	
Syndicated Loan	-	1,981,407.25	-	-	-	-	-	-	-	-	1,981,407.25	
Promisory Notes*(Local Contractors)	-	-	-	-	-	-	-	-	-	-	-	
Promisory Notes	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	92,799,114.98	194,704,367.47	20,485,546.95	-	80,472.72	788.84	-	(2,223,301.20)	1,910,541.11	4,515,053.88	312,272,584.75	100%

Note:

*These are non-interest Notes issued to settle the arrears of the Federal Government to Local Contractors