



**DEBT MANAGEMENT OFFICE**  
NIGERIA

**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR JULY-SEPTEMBER 2024**  
**AMOUNTS IN USD**

CREDITOR CATEGORY	PRINCIPAL	INTEREST	OTHER CHARGES	TOTAL
<b>MULTILATERAL</b>	<b>593,875,221.94</b>	<b>117,687,033.80</b>	<b>1,101,482.59</b>	<b>712,663,738.33</b>
African Development Bank	10,442,799.33	4,222,590.09	177,956.51	14,843,345.92
African Development Fund	35,429,535.52	27,268,123.61	166,204.77	62,863,863.90
Africa Growing Together Fund	-	224,021.77	54,697.89	278,719.66
European Development Fund	1,003,690.15	61,986.14	1,449.79	1,067,126.08
International Fund for Agricultural Development	3,414,834.36	855,078.76	4,697.38	4,274,610.51
International Development Association	136,423,160.79	82,345,296.49	2,257.31	218,770,714.58
International Bank for Reconstruction and Dev.	-	22,052.50	689,264.09	711,316.59
Islamic Development Bank	-	2,662,995.27	4,954.85	2,667,950.12
Arab Bank for Economic Development Agency	186,000.00	24,889.17	-	210,889.17
International Monetary Fund	406,975,201.79	-	-	406,975,201.79
<b>BILATERAL</b>	<b>118,467,543.29</b>	<b>66,279,083.46</b>	<b>2,175,105.17</b>	<b>186,921,731.92</b>
Exim Bank of China	114,762,423.59	65,604,999.32	1,672,625.70	182,040,048.61
Exim Bank of Indian	3,705,119.70	232,671.67	18,343.93	3,956,135.30
JICA	-	34.76	-	34.76
French Development Agency (AFD)	-	441,377.71	484,135.53	925,513.24
<b>COMMERCIAL</b>	<b>2,810,730.69</b>	<b>435,743,264.26</b>	<b>130,311.49</b>	<b>438,684,306.45</b>
Eurobond	-	427,721,250.02	-	<b>427,721,250.02</b>
Deutsche Bank AG	2,810,730.69	47,090.84	44,971.69	<b>2,902,793.23</b>
UniCredit S.p.A	-	-	85,339.80	<b>85,339.80</b>
Rand Merchant Bank	-	7,974,923.40	-	<b>7,974,923.40</b>
<b>TOTAL</b>	<b>715,153,495.92</b>	<b>619,709,381.52</b>	<b>3,406,899.25</b>	<b>1,338,269,776.69</b>