



**DEBT MANAGEMENT OFFICE
NIGERIA**

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR JANUARY-MARCH 2026

CREDITOR CATEGORY	PRINCIPAL (USD)	INTEREST (USD)	OTHER CHARGES (USD)	TOTAL (USD)
MULTILATERAL	176,336,231.46	95,529,121.25	30,107.78	271,895,460.49
International Fund for Agricultural Development	6,430,046.02	1,145,451.77	-	7,575,497.79
African Development Fund	6,543,424.08	1,864,289.70	29,327.76	8,437,041.54
International Development Association	156,942,007.03	86,473,561.08	780.02	243,416,348.13
European Development Fund	1,084,623.20	470,583.04	-	1,555,206.24
Arab Bank for Economic Development Agency	189,000.00	22,050.53	-	211,050.53
Islamic Development Bank	5,147,131.13	5,553,185.12	-	10,700,316.25
BILATERAL	127,845,120.72	50,838,350.38	1,639,903.48	180,323,374.58
Exim Bank of China	124,140,001.02	49,578,052.29	1,118,537.69	174,836,591.00
Exim Bank of India	3,705,119.70	134,578.58	12,926.56	3,852,624.84
Japan International Cooperation Agency	-	72.91	168.73	241.64
Agence Francaise Development	-	1,125,646.60	508,270.50	1,633,917.10
COMMERCIAL	4,151,769.48	476,856,946.16	20,834,339.29	501,843,054.93
Eurobond	-	427,721,250.03	-	427,721,250.03
Deutsche Bank AG	2,978,140.98	1,118,502.38	2,733.50	4,099,376.86
Syndications				
Standard Chartered Bank	1,173,628.50	299,990.79	140,782.75	1,614,402.04
First Abu Dhabi Bank	-	47,717,202.96	20,560,823.04	68,278,026.00
Laudster Ltd	-	-	130,000.00	130,000.00
TOTAL	308,333,121.66	623,224,417.79	22,504,350.55	954,061,890.00