



DEBT MANAGEMENT OFFICE
NIGERIA

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ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR APRIL - JUNE 2026

CREDITOR CATEGORY	PRINCIPAL (USD)	INTEREST (USD)	OTHER CHARGES (USD)	TOTAL (USD)
MULTILATERAL	238,275,559.99	162,390,117.85	3,557,113.06	404,222,790.90
International Fund for Agricultural Development	6,859,281.45	2,123,687.50	-	8,982,968.95
African Development Bank	67,769,896.19	58,296,577.47	1,174,762.44	127,241,236.10
African Development Fund	7,572,851.85	3,563,249.51	166,212.86	11,302,314.22
African Growing Together Fund	1,940,847.14	1,388,574.09	186,418.26	3,515,839.49
International Development Association	142,003,268.98	62,755,506.41	100,776.60	204,859,551.99
European Development Fund	1,645,244.21	484,232.74	4,750.78	2,134,227.73
International Bank for Reconstruction and Dev.	10,484,170.17	32,016,233.20	1,924,192.12	44,424,595.49
Islamic Development Bank	-	1,762,056.93	-	1,762,056.93
BILATERAL	101,478,550.15	36,493,502.24	2,842,213.33	140,814,265.72
Exim Bank of China	57,089,346.66	13,853,029.48	-	70,942,376.14
China Development Bank	-	12,029,846.35	1,012,039.30	13,041,885.65
Japan International Cooperation for Africa	-	395,638.52	32.55	395,671.07
KfW	9,523,809.52	1,520,000.00	-	11,043,809.52
Agence Francaise Development	34,865,393.97	8,694,987.89	1,830,141.48	45,390,523.34
COMMERCIAL	-	292,846,030.50	32,850,368.42	325,696,398.92
Eurobond	-	217,437,500.01	-	217,437,500.01
Deutsche Bank AG	-	-	8,967,661.00	8,967,661.00
Unicredit SPA (Syndication)	-	5,660,845.08	955,592.40	6,616,437.48
Standard Chartered Bank (Syndication)	-	-	7,000.00	7,000.00
First Abu Dhabi Bank (Syndication)	-	33,382,806.94	12,413.41	33,395,220.35
Afrexim Bank (Syndication)	-	36,364,878.47	407,701.61	36,772,580.08
First Abu Dhabi Bank (Total Return Swap)	-	-	22,500,000.00	22,500,000.00
TOTAL	339,754,110.14	491,729,650.59	39,249,694.81	870,733,455.54