



NATIONAL BUREAU OF STATISTICS

Nigerian Domestic and Foreign Debt

(Q1 2021)



Report Date: June 2021

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EXECUTIVE SUMMARY

Nigerian States and Federal Debt Stock data as of 31st March 2021 reflected that the country's total public debt portfolio stood at N33.11trn.

Further disaggregation of Nigeria's total public debt showed that N12.47trn or 37.67% of the debt was external while 20.64trn or 62.33% of the debt was domestic.

FGN Only domestic debt stock was put at N16.51 while States and FCT domestic debt stock was put at N4.12trn

Lagos state accounting for 12.31% of the total domestic debt stock while Jigawa State has the least debt stock in this category with a contribution of 0.77% to the total domestic debt stock.

Important Notes:

1. This Domestic Debt Data Report is generated from the signed-off submissions received from the States and the FCT.
2. Domestic Debt Stock for Thirty five (35) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at March 31, 2021.
3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ABIA STATE



Land Area: 2,440 sq mi

Population: 3,616,382

Total FAAC Allocation 2020

N48,369,064,079.91

Total IGR As At Full Year 2020

N14,376,871,322.30

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N70,570,905,849.97

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ADAMAWA STATE



Land Area: 14, 254 sq mi

Population: 4,111,706

Total FAAC Allocation 2020

N47,943,888,872.22

Total IGR As At Full Year 2020

N8,329,870,706.65

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N95,223,661,061.51

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

AKWA IBOM STATE



Land Area: 2,734 sq mi

Population: 5,272,029

Total FAAC Allocation 2020

N146,265,871,270.09

Total IGR As At Full Year 2020

N30,696,770,278.06

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N232,204,284,318.65

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021

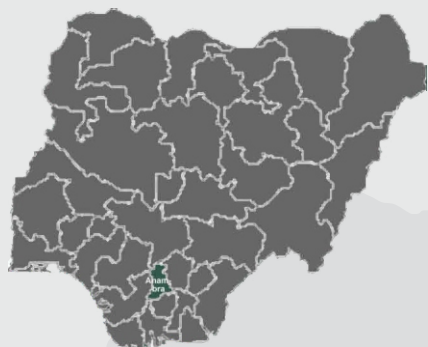


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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ANAMBRA STATE



Land Area: 1,870 sq mi

Population: 5,356,592

Total FAAC Allocation 2020

N50,916,565,330.78

Total IGR As At Full Year 2020

N28,009,906,580.48

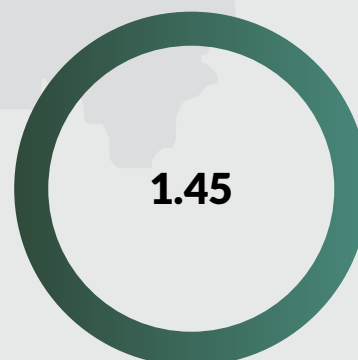
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N59,710,637,126.27

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

BAUCHI STATE



Land Area: 18, 965 sq mi

Population: 6,286,719

Total FAAC Allocation 2020

N49,144,349,945.81

Total IGR As At Full Year 2020

N12,502,599,363.55

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N100,790,289,024.13

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

BAYELSA STATE



Land Area: 8,150 sq mi

Population: 2,204,648

Total FAAC Allocation 2020

N116,401,465,403.37

Total IGR As At Full Year 2020

N12,180,775,243.00

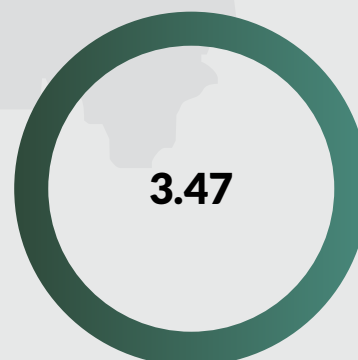
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N142,936,287,958.14

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021

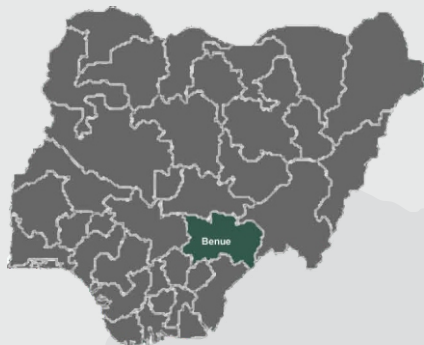


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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

BENUE STATE



Land Area: 13,150 sq m

Population: 5,553,037

Total FAAC Allocation 2020

N47,213,359,604.04

Total IGR As At Full Year 2020

N10,463,674,280.73

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N128,252,738,662.85

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

BORNO STATE



Land Area: 22, 316 sq mi

Population: 5,635,544

Total FAAC Allocation 2020

N60,083,280,097.80

Total IGR As At Full Year 2020

N11,578,518,120.67

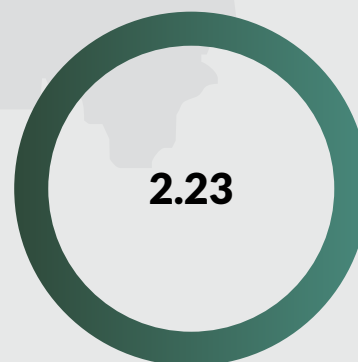
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N91,855,414,649.11

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

CROSS RIVER STATE



Land Area: 7,782 sq mi

Population: 3,741,838

Total FAAC Allocation 2020

N32,892,824,373.96

Total IGR As At Full Year 2020

N16,183,341,456.32

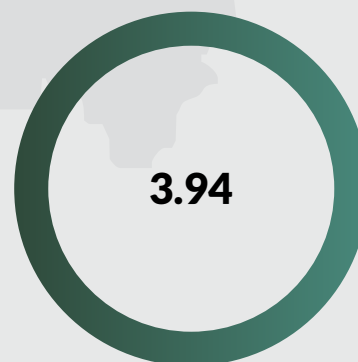
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N162,341,364,113.48

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 6,833 sq mi

Population: 5,460,311

Total FAAC Allocation 2020

N186,828,313,891.51

Total IGR As At Full Year 2020

N59,732,882,662.97

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



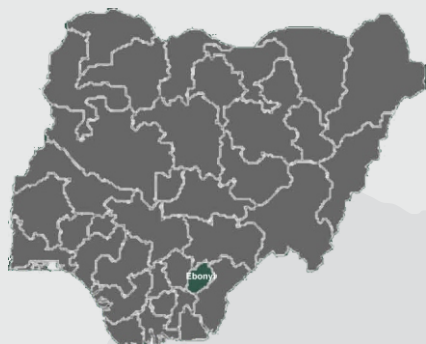
N213,782,129,604.56

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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Land Area: 2,136 sq mi

Population: 2,791,167

Total FAAC Allocation 2020

N43,963,560,710.14

Total IGR As At Full Year 2020

N13,591,038,584.15

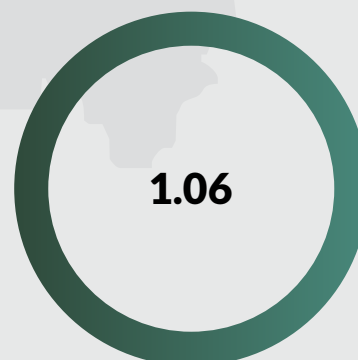
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



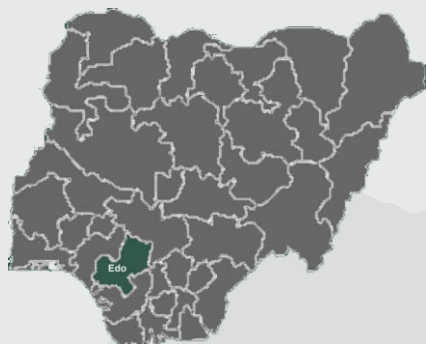
N43,790,839,758.40

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q1 2021



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Land Area: 6,873 sq mi

Population: 4,109,499

Total FAAC Allocation 2020

N58,405,582,559.72

Total IGR As At Full Year 2020

N27,184,350,734.90

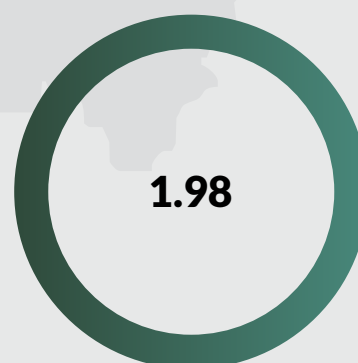
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



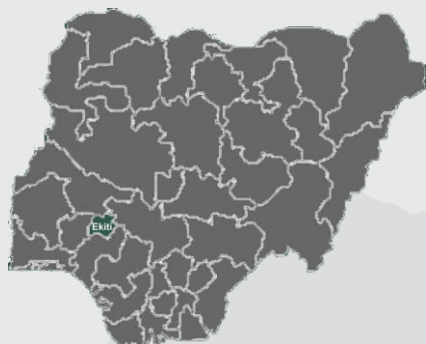
N81,750,262,718.83

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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Land Area: 2,453 sq mi

Population: 3,157,552

Total FAAC Allocation 2020

N39,522,983,724.48

Total IGR As At Full Year 2020

N8,716,460,193.84

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



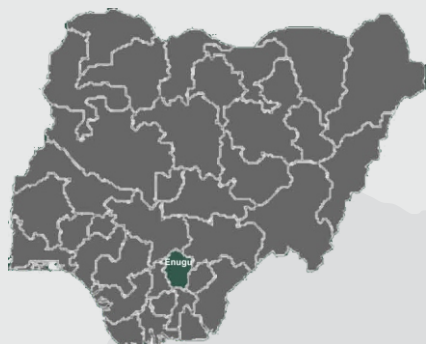
N83,722,280,923.58

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q1 2021



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Land Area: 2,765 sq mi

Population: 4,263,786

Total FAAC Allocation 2020

N49,887,509,995.29

Total IGR As At Full Year 2020

N23,650,723,357.00

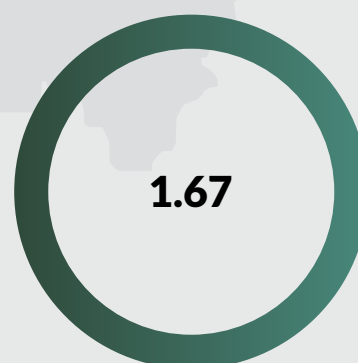
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DEBT STOCK AS AT Q1 2021



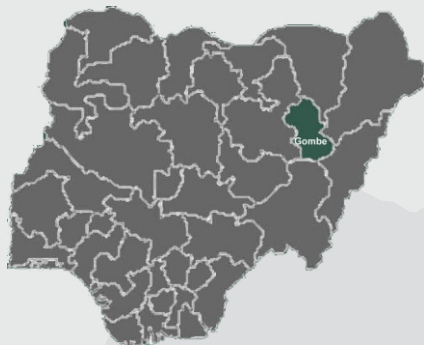
N68,855,130,073.45

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q1 2021



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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 7, 246 sq mi

Population: 3,140,189

Total FAAC Allocation 2020

N39,923,718,418.03

Total IGR As At Full Year 2020

N8,537,983,927.43

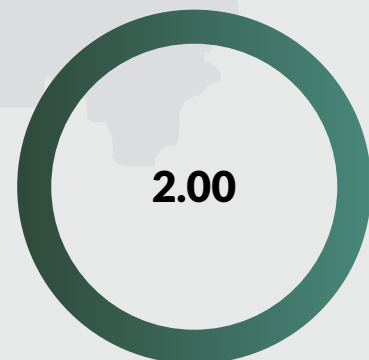
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DEBT STOCK AS AT Q1 2021



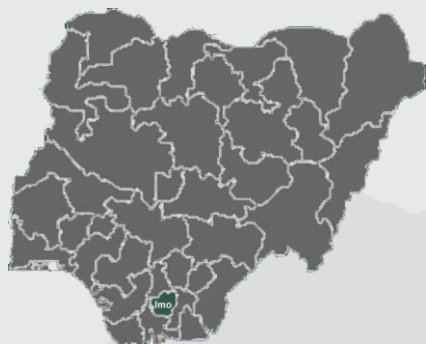
N82,473,640,326.98

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 2,140 sq mi

Population: 5,214,833

Total FAAC Allocation 2020

N55,724,444,607.35

Total IGR As At Full Year 2020

N17,081,878,984.93

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N149,888,233,113.49

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021

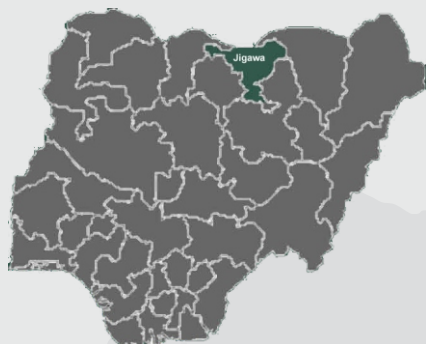


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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

JIGAWA STATE



Land Area: 8,940 sq mi

Population: 5,640,592

Total FAAC Allocation 2020

N56,365,310,756.22

Total IGR As At Full Year 2020

N8,667,720,607.78

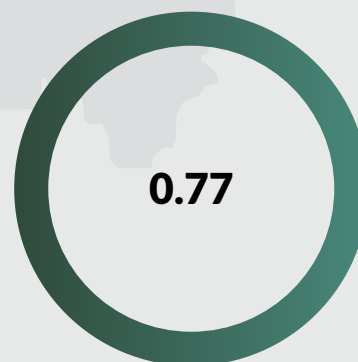
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DEBT STOCK AS AT Q1 2021



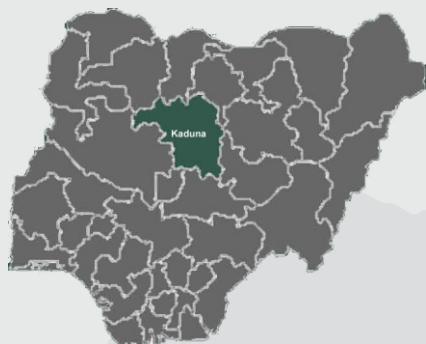
N31,572,060,237.67

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

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2. Domestic Debt Stock for Thirty five (35) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at March 31, 2021.
3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 17,781 sq mi

Population: 7,976,735

Total FAAC Allocation 2020

N63,126,507,768.38

Total IGR As At Full Year 2020

N50,768,523,407.34

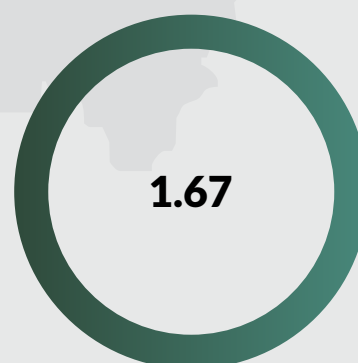
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



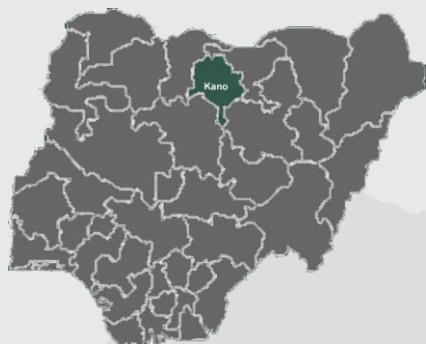
N68,754,361,083.75

**% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q1 2021**



Important Notes:

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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 7,773 sq mi

Population: 12,591,871

Total FAAC Allocation 2020

N81,265,346,346.94

Total IGR As At Full Year 2020

N31,819,816,711.74

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N119,427,638,899.46

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021

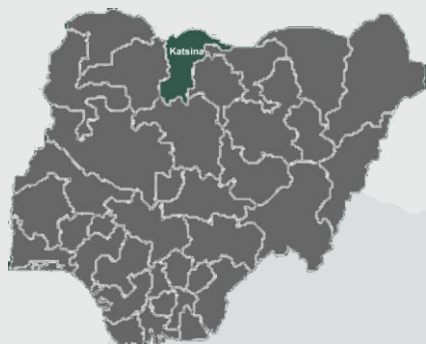


Important Notes:

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2. Domestic Debt Stock for Thirty five (35) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at March 31, 2021.
3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

KATSINA STATE



Land Area: 9,341 sq mi

Population: 7,569,751

Total FAAC Allocation 2020

N61,394,120,973.64

Total IGR As At Full Year 2020

N11,399,650,509.67

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



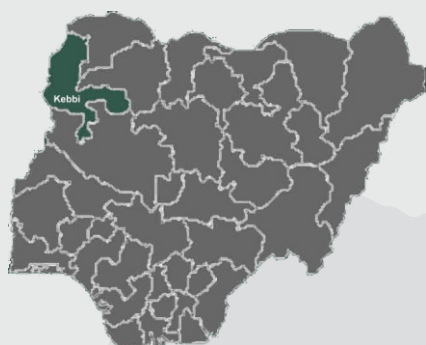
N58,339,331,273.92

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

1. This Domestic Debt Data Report is generated from the signed-off submissions received from the States and the FCT.
2. Domestic Debt Stock for Thirty five (35) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at March 31, 2021.
3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 14,200 sq mi

Population: 4,286,319

Total FAAC Allocation 2020

N51,180,577,366.74

Total IGR As At Full Year 2020

N13,778,260,800.14

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



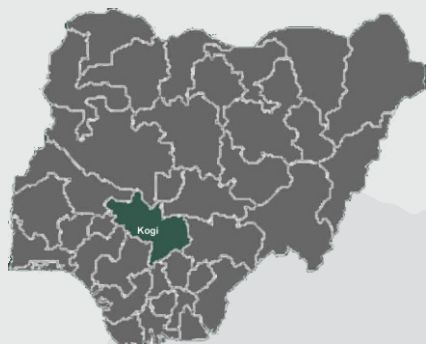
N55,096,954,426.87

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 11,519 sq mi

Population: 4,324,074

Total FAAC Allocation 2020

N49,981,491,072.92

Total IGR As At Full Year 2020

N17,357,833,531.99

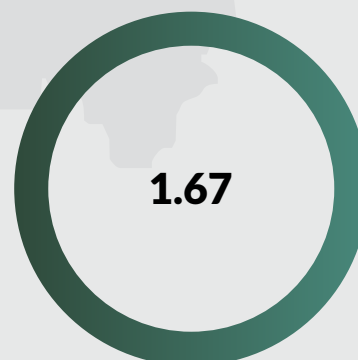
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N68,860,011,515.06

**% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q1 2021**

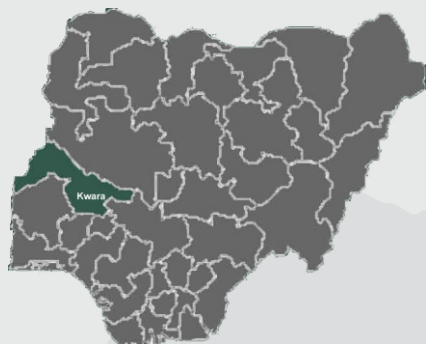


Important Notes:

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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

KWARA STATE



Land Area: 14, 218 sq mi

Population: 3,086,249

Total FAAC Allocation 2020

N42,095,648,742.86

Total IGR As At Full Year 2020

N19,604,303,787.64

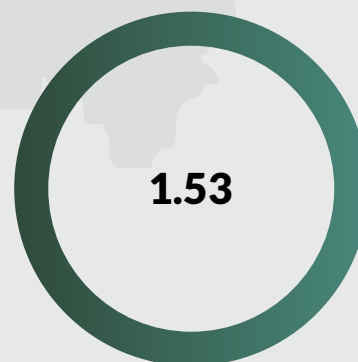
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



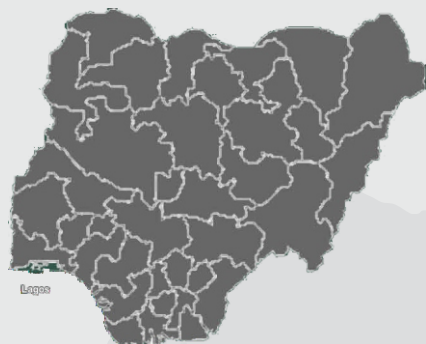
N63,243,935,109.34

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 1,381 sq mi

Population: 12,100,616

Total FAAC Allocation 2020

N115,932,620,456.70

Total IGR As At Full Year 2020

N418,988,587,897.11

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N507,377,449,198.76

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

NASARAWA STATE



Land Area: 10, 470 sq mi

Population: 2,439,113

Total FAAC Allocation 2020

N43,104,566,838.28

Total IGR As At Full Year 2020

N12,476,738,650.15

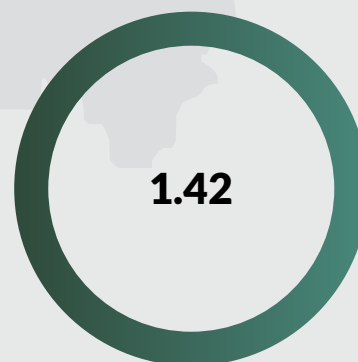
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



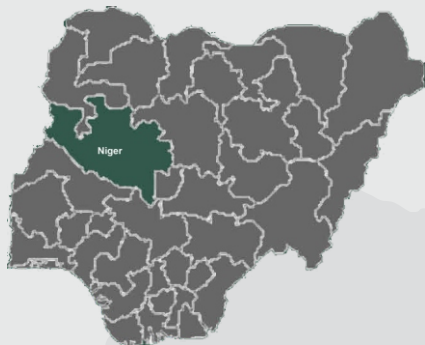
N58,671,278,563.84

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 10, 470 sq mi

Population: 5,343,260

Total FAAC Allocation 2020

N54,567,994,993.75

Total IGR As At Full Year 2020

N10,524,281,921.17

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



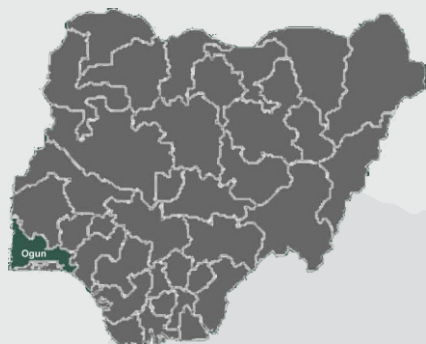
N62,327,267,332.33

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 6,556.23 sq mi

Population: 5,024,191

Total FAAC Allocation 2020

N37,679,432,983.66

Total IGR As At Full Year 2020

N50,749,595,850.07

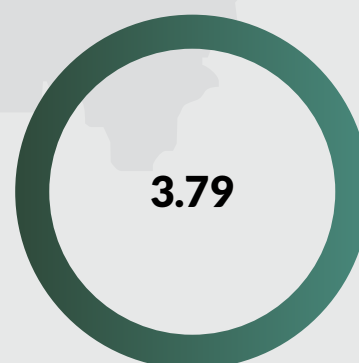
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



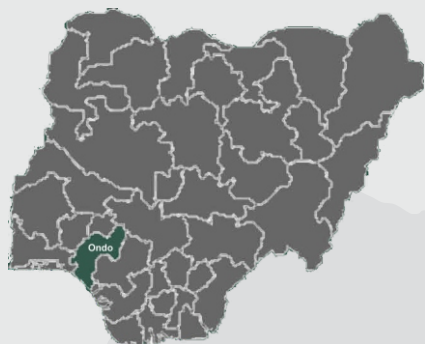
N156,335,308,358.54

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 6,000 sq mi

Population: 4,515,660

Total FAAC Allocation 2020

N46,651,761,688.76

Total IGR As At Full Year 2020

N24,848,466,192.88

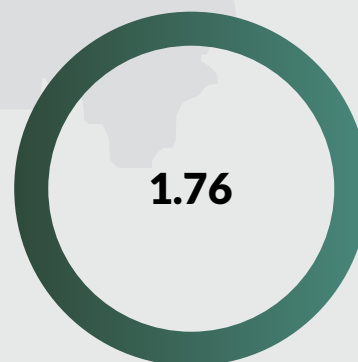
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



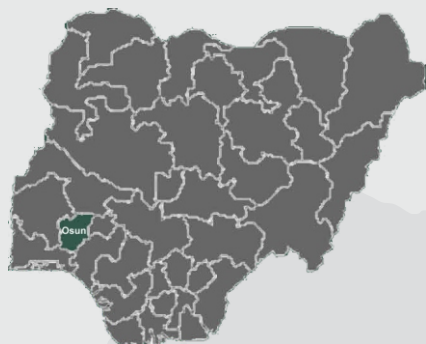
N72,598,126,601.96

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q1 2021



Important Notes:

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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 3,572 sq mi

Population: 4,536,877

Total FAAC Allocation 2020

N30,627,107,890.14

Total IGR As At Full Year 2020

N19,668,371,916.01

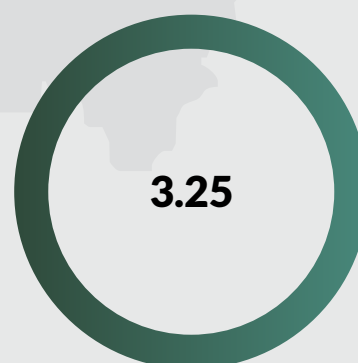
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



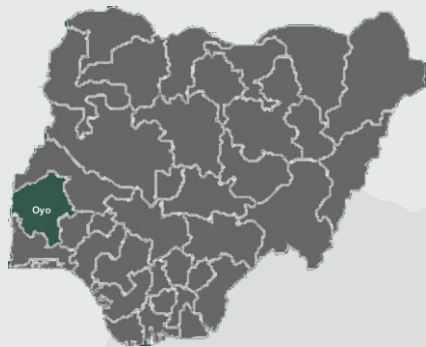
N133,924,122,386.17

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 10,986 sq mi

Population: 7,540,300

Total FAAC Allocation 2020

N53,664,588,449.85

Total IGR As At Full Year 2020

N38,042,733,036.47

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N91,954,231,316.98

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q1 2021

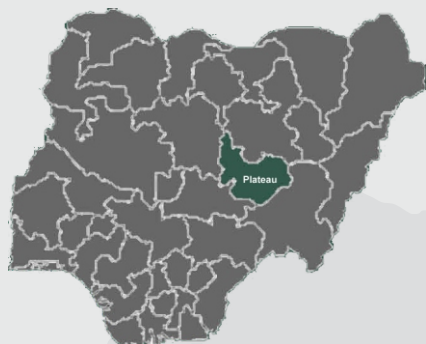


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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

PLATEAU STATE



Land Area: 11, 936 sq mi

Population: 4,075,392

Total FAAC Allocation 2020

N35,644,412,130.66

Total IGR As At Full Year 2020

N19,122,375,801.59

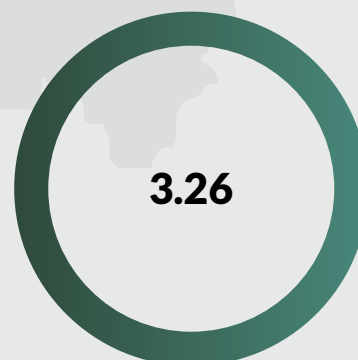
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



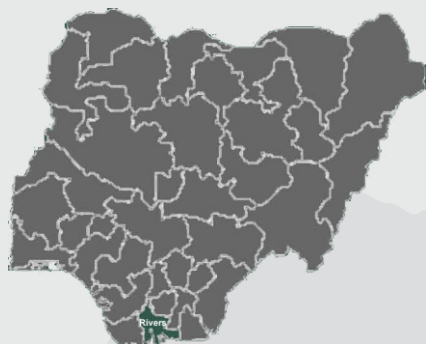
N134,223,134,679.17

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

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2. Domestic Debt Stock for Thirty five (35) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at March 31, 2021.
3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 4,277 sq mi

Population: 7,023,942

Total FAAC Allocation 2020

N141,187,041,344.69

Total IGR As At Full Year 2020

N117,189,729,245.29

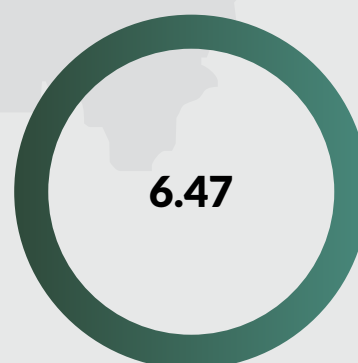
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



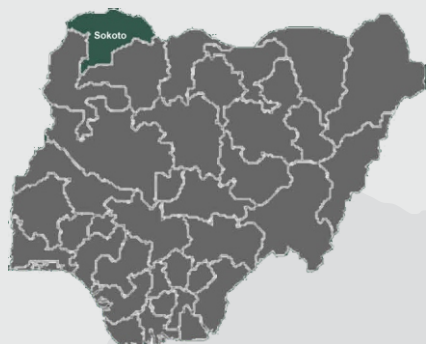
N266,936,225,793.65

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 10,028 sq mi

Population: 4,831,152

Total FAAC Allocation 2020

N54,118,448,840.43

Total IGR As At Full Year 2020

N11,796,827,128.19

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N38,550,547,344.38

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q1 2021

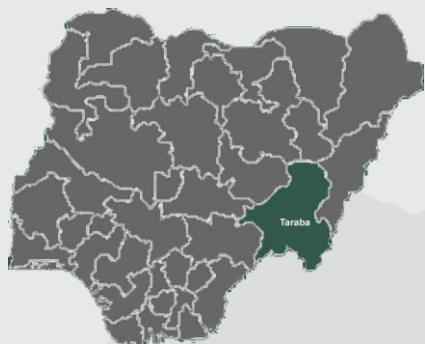


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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

TARABA STATE



Land Area: 21, 032 sq mi

Population: 2,968,132

Total FAAC Allocation 2020

N43,826,280,935.45

Total IGR As At Full Year 2020

N8,114,973,143.14

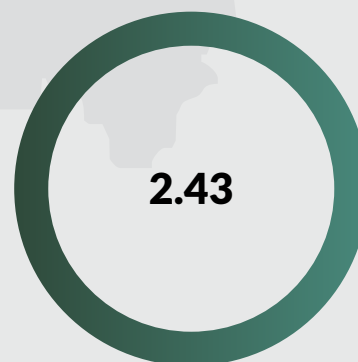
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N100,004,214,754.69

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021

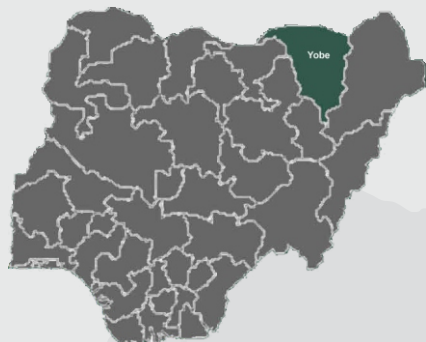


Important Notes:

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3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

YOBE STATE



Land Area: 17, 568 sq mi

Population: 3,163,747

Total FAAC Allocation 2020

N49,439,411,823.37

Total IGR As At Full Year 2020

N7,779,631,175.54

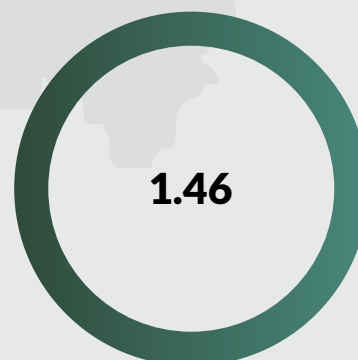
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



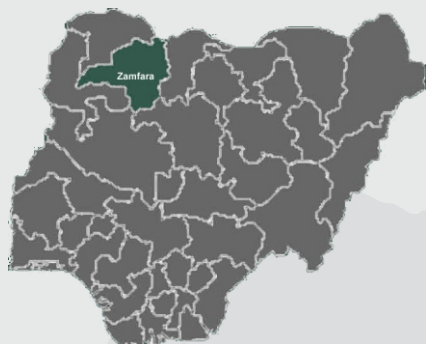
N60,094,287,156.78

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

1. This Domestic Debt Data Report is generated from the signed-off submissions received from the States and the FCT.
2. Domestic Debt Stock for Thirty five (35) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at March 31, 2021.
3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 15,352 sq mi

Population: 4,353,533

Total FAAC Allocation 2020

N41,446,503,230.12

Total IGR As At Full Year 2020

N18,499,252,091.61

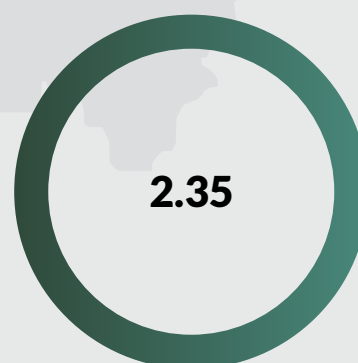
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N96,980,834,485.22

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

1. This Domestic Debt Data Report is generated from the signed-off submissions received from the States and the FCT.
2. Domestic Debt Stock for Thirty five (35) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at March 31, 2021.
3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 15,352 sq mi

Population: 4,353,533

Total FAAC Allocation 2020

N67,064,632,994.32

Total IGR As At Full Year 2020

N92,059,700,897.42

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N69,532,417,465.77

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

1. This Domestic Debt Data Report is generated from the signed-off submissions received from the States and the FCT.
2. Domestic Debt Stock for Thirty five (35) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at March 31, 2021.
3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

TOTAL



Total FAAC Allocation 2020

N2,295,879,535,222.53

Total IGR As At Full Year 2020

N1,306,075,020,099.92

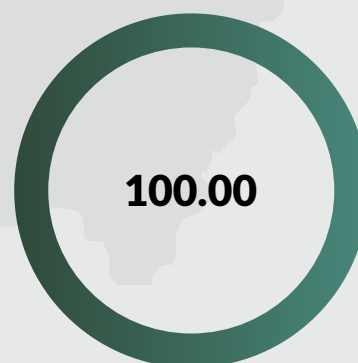
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021

DEBT STOCK AS AT Q1 2021



N4,122,951,837,267.70

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q1 2021



Important Notes:

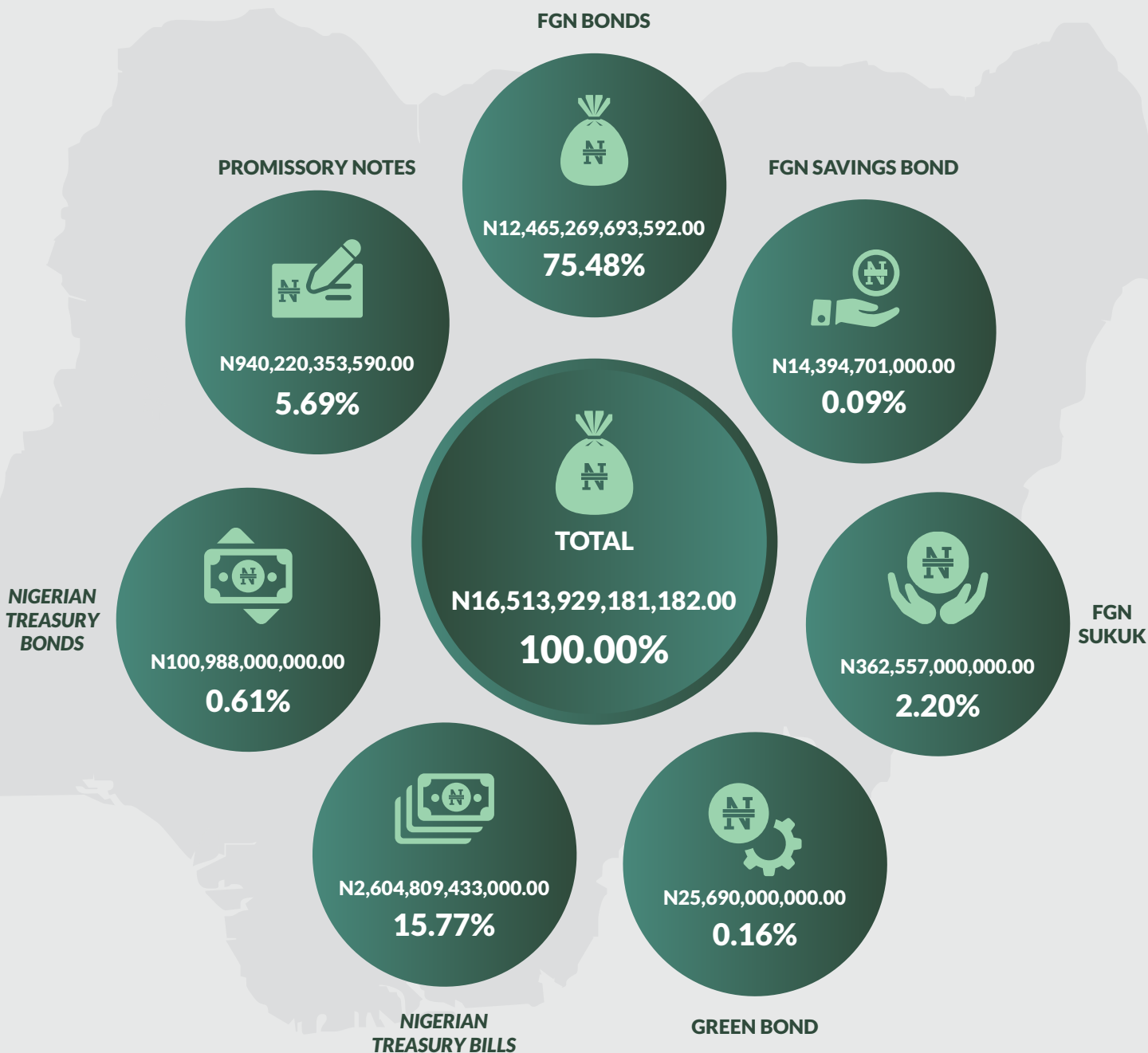
1. This Domestic Debt Data Report is generated from the signed-off submissions received from the States and the FCT.
2. Domestic Debt Stock for Thirty five (35) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at March 31, 2021.
3. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

FEDERAL GOVERNMENT DOMESTIC DEBT STOCK BY INSTRUMENT AS AT MARCH 31, 2021



DOMESTIC DEBT STOCK BY INSTRUMENT AS AT MARCH 31, 2021



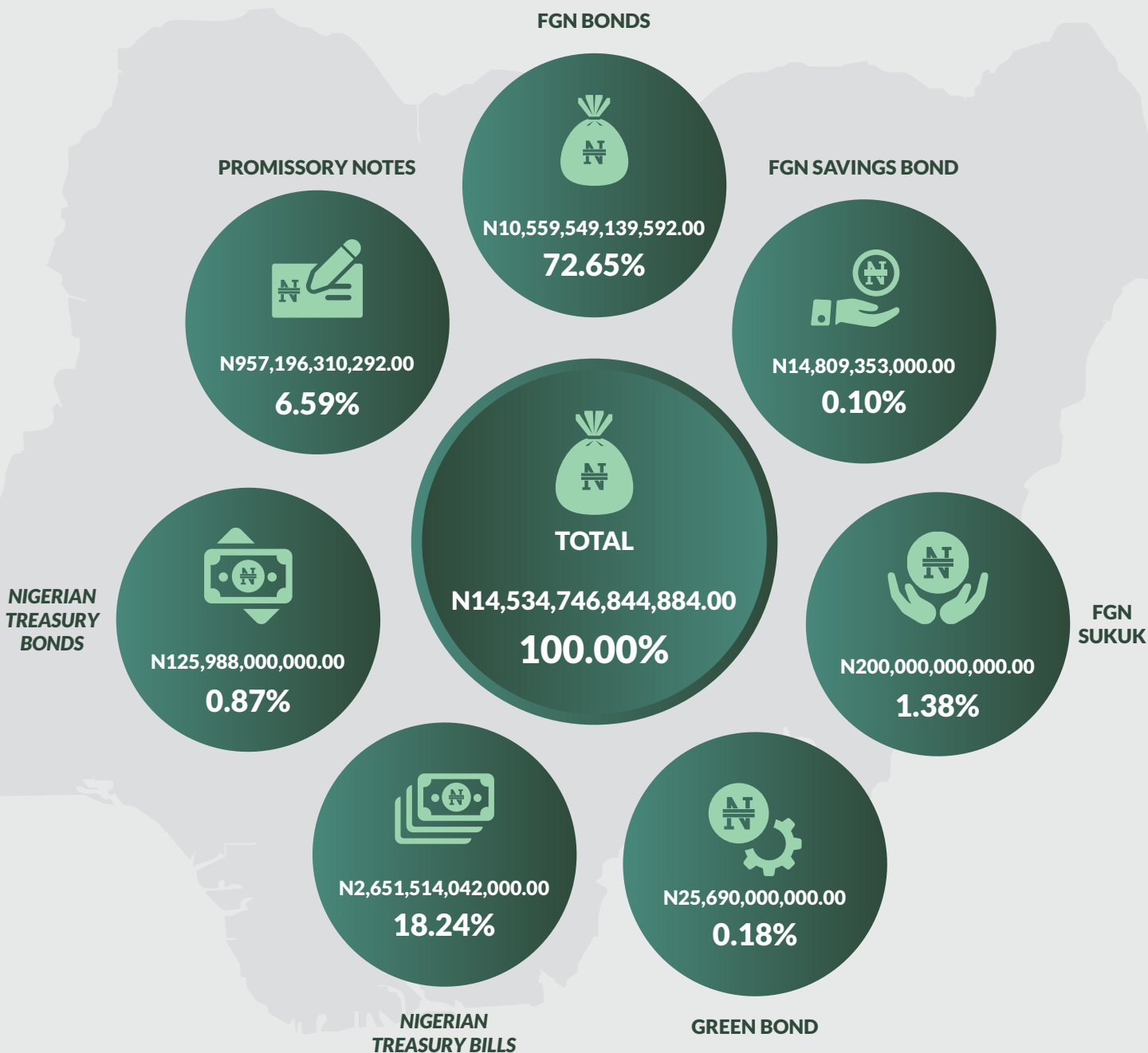
Note: * These are non-interest Notes issued to settle the arrears of the Federal Government to Local Contractors.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

FEDERAL GOVERNMENT DOMESTIC DEBT STOCK BY INSTRUMENT AS AT MARCH 31, 2021



DOMESTIC DEBT STOCK BY INSTRUMENT AS AT MARCH 31, 2020



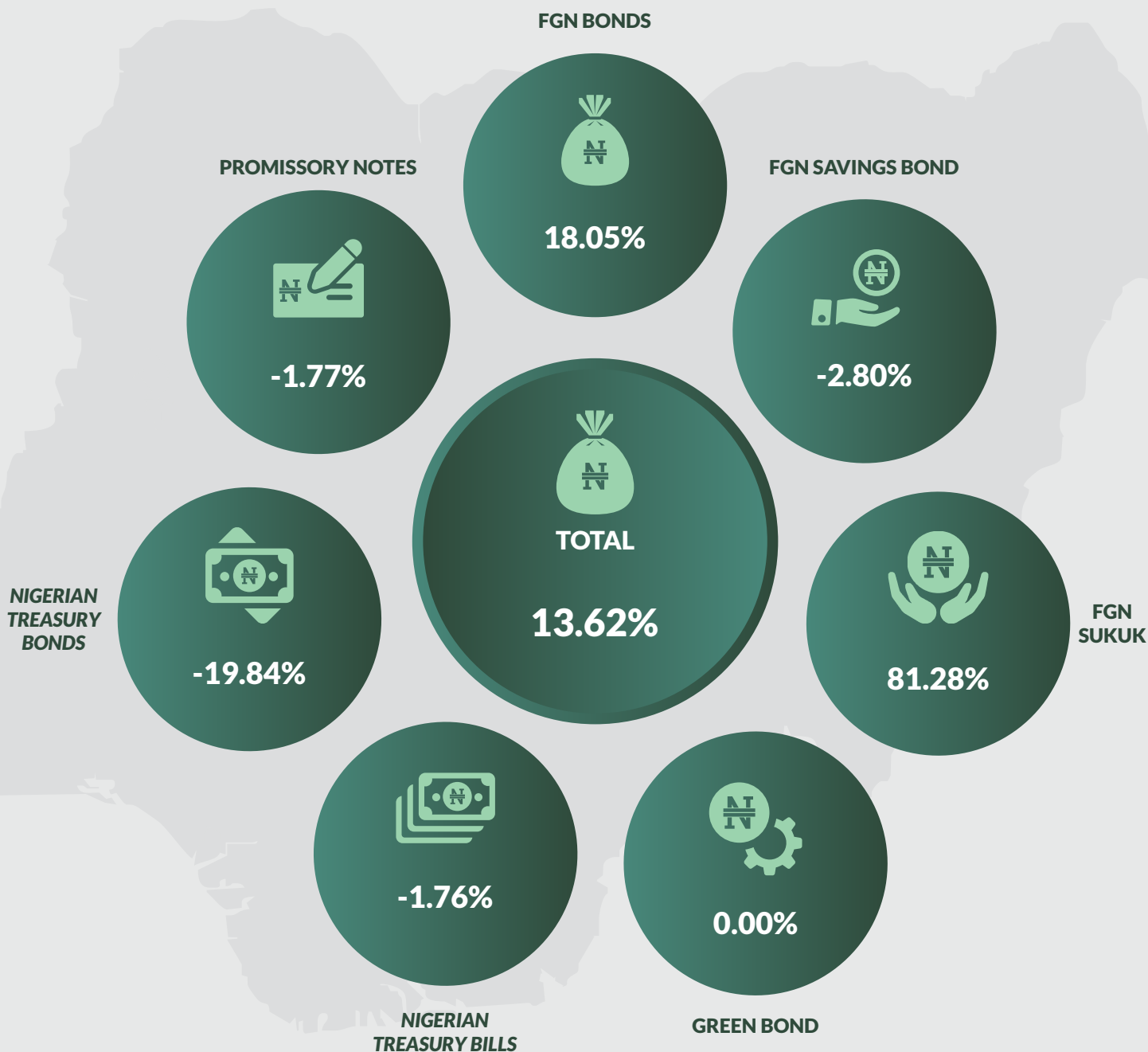
Note: * These are non-interest Notes issued to settle the arrears of the Federal Government to Local Contractors.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

FEDERAL GOVERNMENT DOMESTIC DEBT STOCK BY INSTRUMENT AS AT MARCH 31, 2021



DEBT INSTRUMENTS GROWTH RATE BETWEEN Q1 2021 - Q1 2020



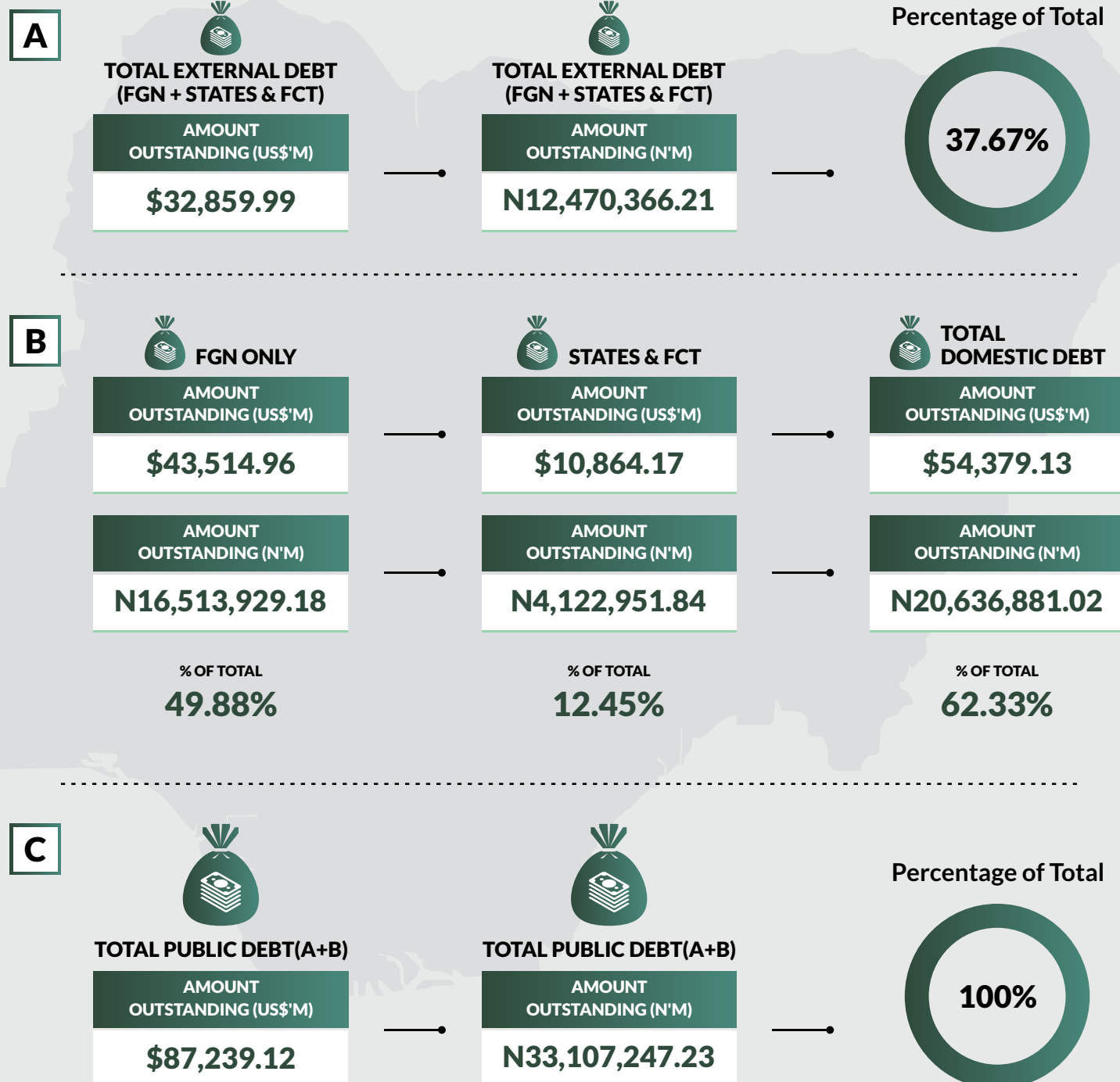
Note: * These are non-interest Notes issued to settle the arrears of the Federal Government to Local Contractors.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT MARCH 31, 2021



PUBLIC DEBT STOCK - EXTERNAL AND DOMESTIC DEBT OF THE FGN, STATES AND FCT AS AT MARCH 31, 2021



Important Notes:

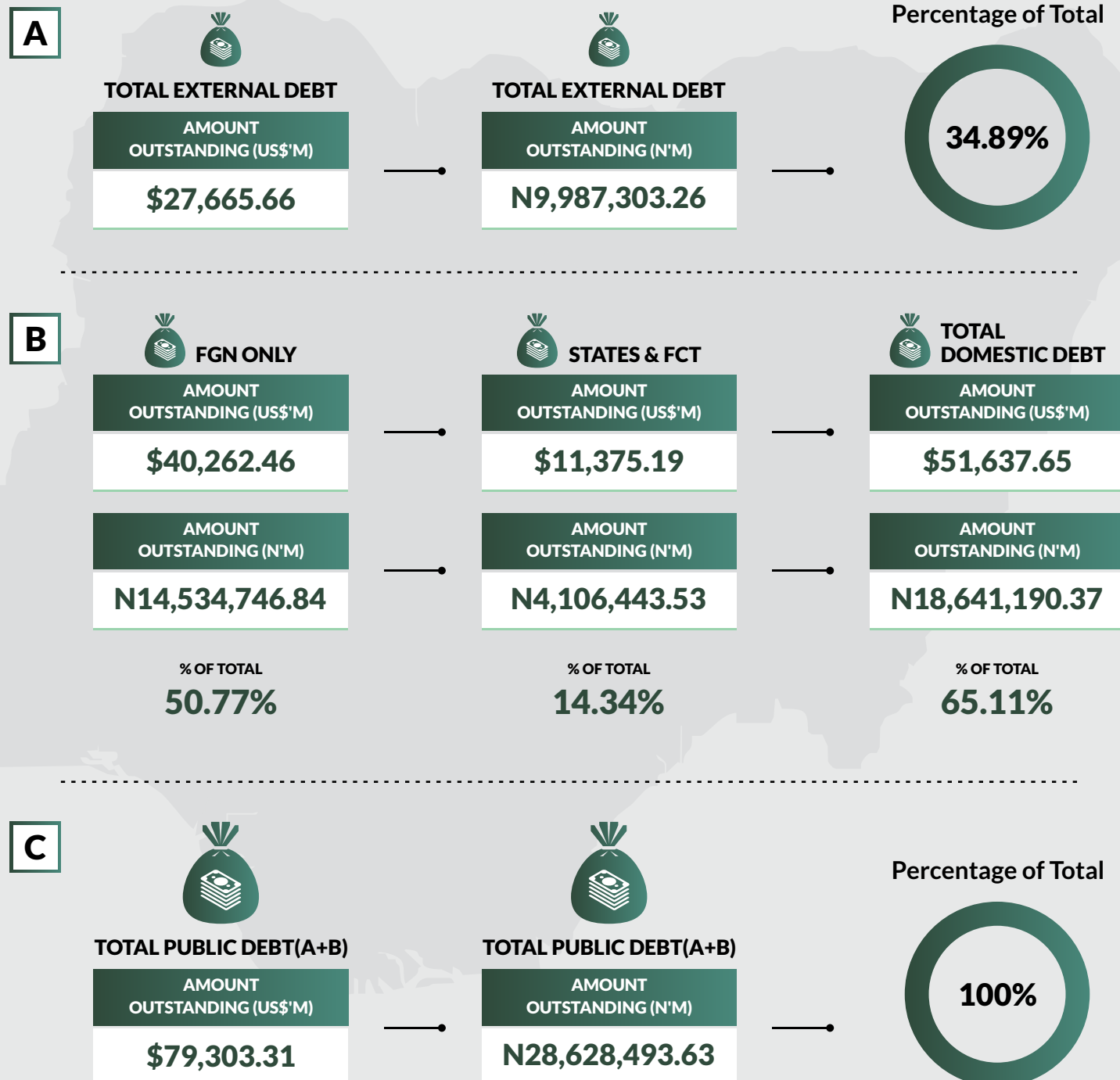
- Domestic Debt Stock for Thirty-four (34) States, (Abia, Adamawa, Akwa-Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross-River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun Plateau, Sokoto, Taraba, Yobe, Zamfara and the FCT) were as at December 31, 2020. Domestic Debt Stock figures for Katsina State was as at September 30, 2020, while Domestic Debt Stock for Rivers State was as at December 31, 2018.
- CBN Official Exchange Rate of US\$1 to NGN381 as at December 31, 2020 was used for conversion.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT MARCH 31, 2021



PUBLIC DEBT STOCK - EXTERNAL AND DOMESTIC DEBT OF THE FGN, STATES AND FCT AS AT MARCH 31, 2020



Important Notes:

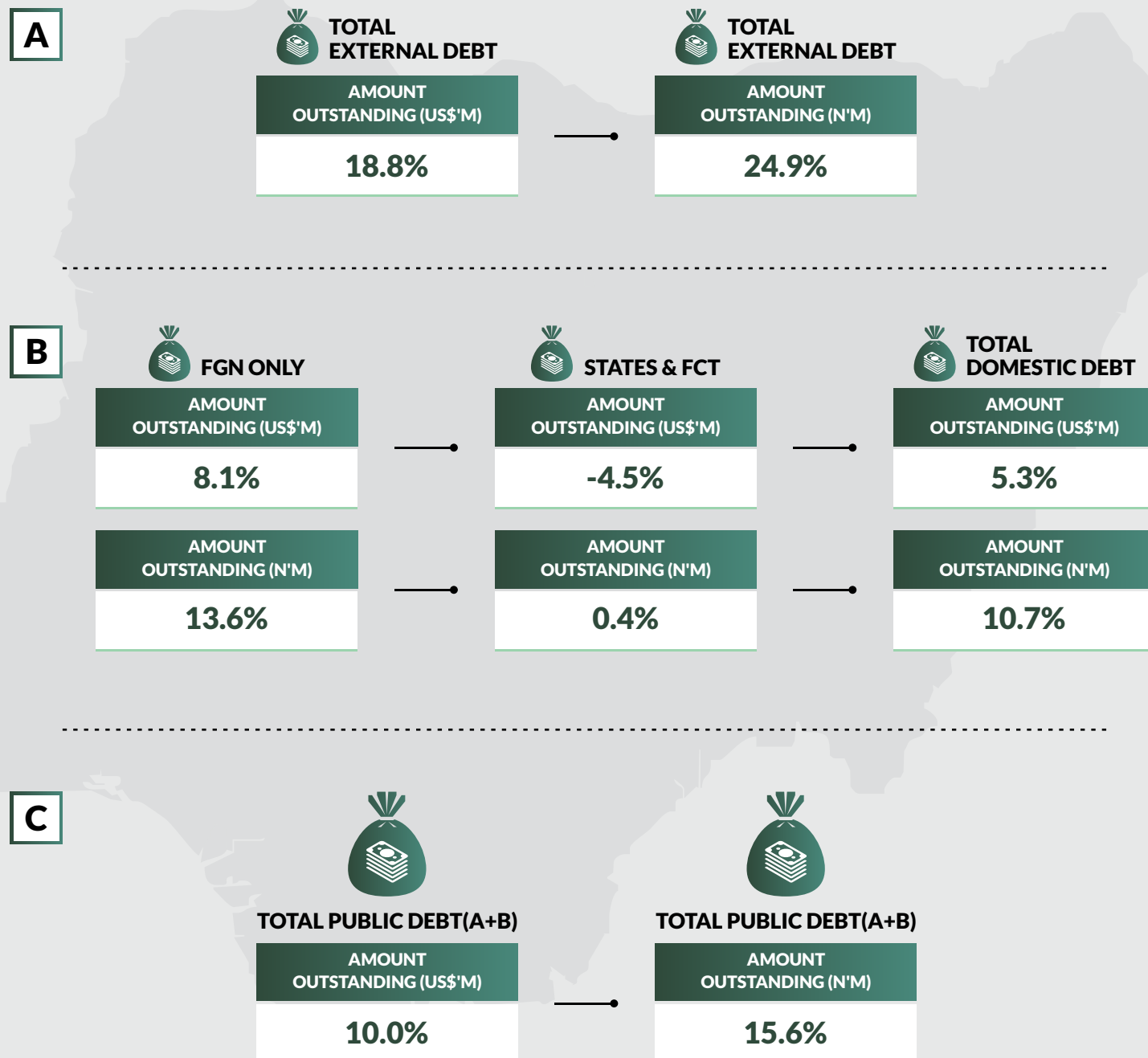
- Domestic Debt Stock for Thirty-four (34) States, (Abia, Adamawa, Akwa-Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross-River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun Plateau, Sokoto, Taraba, Yobe, Zamfara and the FCT) were as at December 31, 2020. Domestic Debt Stock figures for Katsina State was as at September 30, 2020, while Domestic Debt Stock for Rivers State was as at December 31, 2018.
- CBN Official Exchange Rate of US\$1 to NGN381 as at December 31, 2020 was used for conversion.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT MARCH 31, 2021



ANNUAL PERCENTAGE CHANGE OF PUBLIC DEBT Q1, 2021 - Q1, 2020



Important Notes:

- Domestic Debt Stock for Thirty-four (34) States, (Abia, Adamawa, Akwa-Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross-River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun Plateau, Sokoto, Taraba, Yobe, Zamfara and the FCT) were as at December 31, 2020. Domestic Debt Stock figures for Katsina State was as at September 30, 2020, while Domestic Debt Stock for Rivers State was as at December 31, 2018.
- CBN Official Exchange Rate of US\$1 to NGN381 as at December 31, 2020 was used for conversion.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

FEDERAL GOVERNMENT ACTUAL DOMESTIC DEBT SERVICE FOR FIRST QUARTER, 2021



FEDERAL GOVERNMENT ACTUAL DOMESTIC DEBT SERVICE FOR FIRST QUARTER, 2021

NTBs		Jan	Feb	Mar	Total
	Interest	N17,233,053,176.39	N12,298,957,837.19	N5,493,117,777.44	N35,025,128,791.02
FGN Bonds		Jan	Feb	Mar	Total
	Interest	N201,945,139,211.93	N79,257,209,916.79	N256,580,760,763.56	N537,783,109,892.28
Treasury Bonds		Jan	Feb	Mar	Total
	Interest	-----	-----	-----	-----
	Principal	-----	-----	-----	-----
FGNSB		Jan	Feb	Mar	Total
	Interest	N111,653,996.35	N97,074,539.65	N99,650,189.61	N308,378,725.61
FGN Sukuk		Jan	Feb	Mar	Total
	Rentals	-----	-----	N8,155,356,164.49	N8,155,356,164.49
	Interest	-----	-----	-----	-----
Promissory Notes		Jan	Feb	Mar	Total
	Interest	-----	-----	-----	-----
Principal Repayment*		Jan	Feb	Mar	Total
	Interest	-----	N31,440,652,571.00	-----	N31,440,652,571.00
TOTAL INTEREST		Jan	Feb	Mar	Total
	Interest	N219,289,846,384.67	N123,093,894,864.63	N270,328,884,895.10	N612,712,626,144.40

NOTES: *Principal Repayment is in respect of Promissory Notes.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

FEDERAL GOVERNMENT ACTUAL DOMESTIC DEBT SERVICE FOR FIRST QUARTER, 2021



FEDERAL GOVERNMENT ACTUAL DOMESTIC DEBT SERVICE FOR FIRST QUARTER, 2020

NTBs		Jan		Feb		Mar		Total	
	Interest	N65,766,681,347.53		N31,027,886,690.24		N14,810,464,448.69		N111,605,032,486.46	
FGN Bonds		Jan		Feb		Mar		Total	
	Interest	N185,445,736,195.36		N126,970,834,067.52		N176,518,570,365.66		N488,935,140,628.54	
Treasury Bonds		Jan		Feb		Mar		Total	
	Interest	-----		-----		-----		-----	
	Principal	-----		-----		-----		-----	
FGNSB		Jan		Feb		Mar		Total	
	Interest	N140,256,361.85		N124,617,072.62		N127,920,585.85		N392,794,020.32	
FGN Sukuk		Jan		Feb		Mar		Total	
	Rentals	-----		-----		N8,201,958,904.11		N8,201,958,904.11	
	Interest	-----		-----		-----		-----	
Promissory Notes		Jan		Feb		Mar		Total	
	Interest	-----		-----		-----		-----	
Principal Repayment*		Jan		Feb		Mar		Total	
	Interest	-----		-----		-----		-----	
TOTAL INTEREST		Jan		Feb		Mar		Total	
	Interest	N251,352,673,904.74		-----		N199,658,914,304.30		N609,134,926,039.42	

NOTES: *Principal Repayment is in respect of Promissory Notes.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

FEDERAL GOVERNMENT ACTUAL DOMESTIC DEBT SERVICE FOR FIRST QUARTER, 2021



% CHANGE OF FGN ACTUAL DOMESTIC DEBT SERVICE Q1, 2021 & Q1, 2020

NTBs



(0.69)

FGN Bonds



0.10

Treasury Bonds



FGN Savings Bond



(0.21)

FGN SUKUK



(0.01)

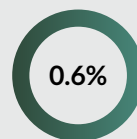
Promissory Notes



Principal Repayment*



TOTAL INTEREST



0.6%

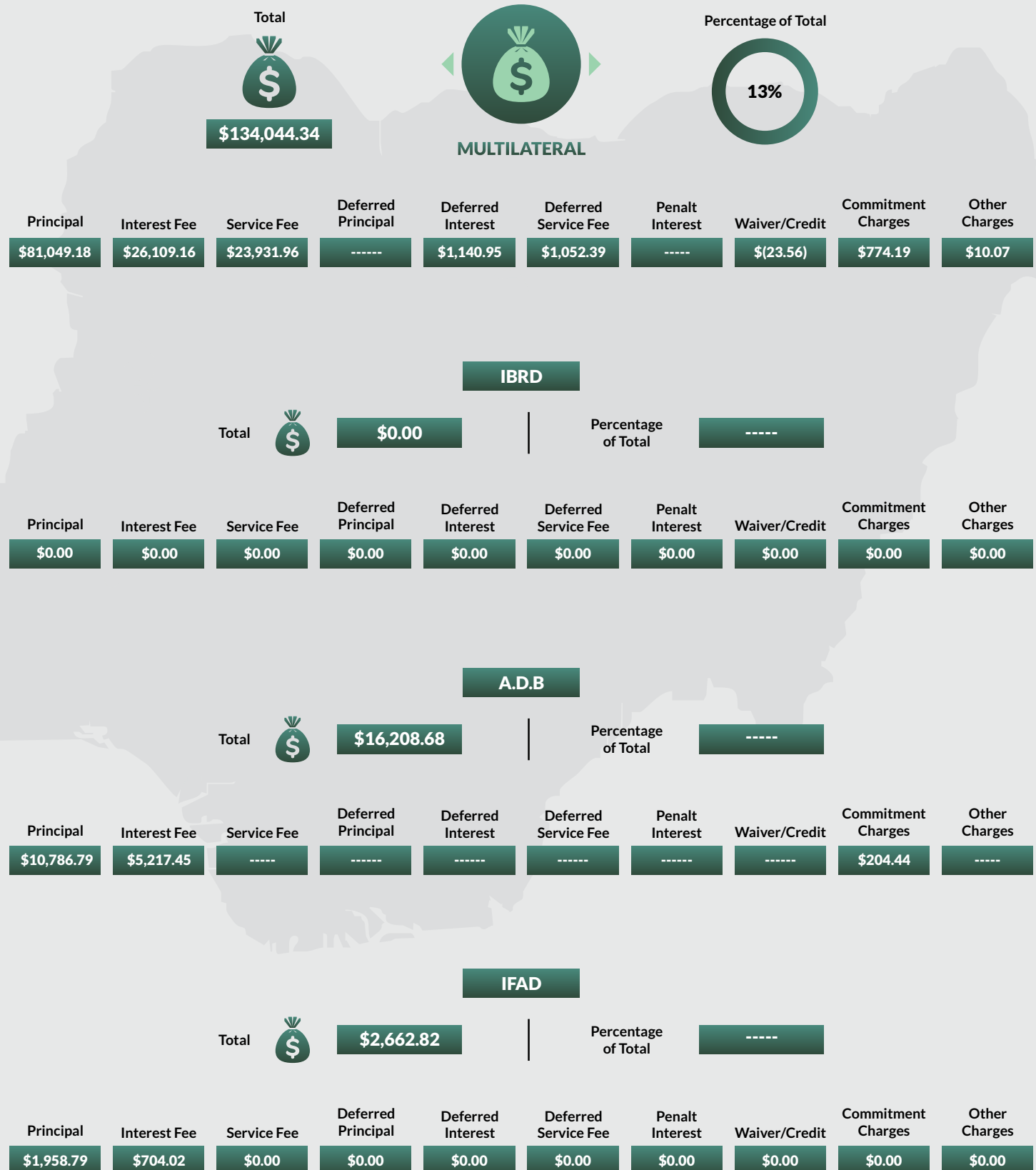
NOTES: *Principal Repayment is in respect of Promissory Notes.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021



NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



A.D.F

Total  **\$9,501.71** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$5,119.46	\$3,929.78	-----	-----	-----	-----	-----	-----	\$452.09	\$0.38

AGTF

Total  **\$63.89** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.89	\$0.00

IDA

Total  **\$104,361.33** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$62,103.55	\$16,121.14	\$23,913.02	-----	\$1,140.95	\$1,052.39	-----	\$(23.48)	\$53.77	-----

EDF

Total  **\$1,187.95** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$1,080.60	\$107.35	-----	-----	\$0.00	-----	-----	-----	-----	-----

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



BADEA

Total

\$29.34

Percentage
of Total

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$29.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00

IDB

Total

\$28.63

Percentage
of Total

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$0.00	\$18.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.70

Total



\$106,329.35

Percentage of Total

11%

BILATERAL

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$61,378.20	\$42,922.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.99	\$0.00

CHINA (EXIM BANK OF CHINA)

Total

\$102,199.23

Percentage
of Total

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$57,673.08	\$42,541.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.37	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



NIGERIA COMMUNICATION SATELLITE

Total		\$0.00	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$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

Total		\$19,228.07	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$15,365.38	\$3,862.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIA RAILWAY MODERNISATION PROJECT (IDU KADUNA SECTION)

Total		\$24,065.17	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$19,230.77	\$4,834.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIA RAILWAY MODERNISATION PROJECT (LAGOS - IBADAN SECTION)

Total		\$12,173.17	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$11,660.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.22	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



NIGERIA ABUJA LIGHT RAIL PROJECT

Total		\$25,032.05	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$19,230.77	\$5,801.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIA ICT INFRASTRUCTURE BACKBONE PROJECT

Total		\$5,054.75	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$3,846.15	\$1,208.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIA FOUR AIRPORT TERMINALS EXPANSION PROJECT

Total		\$6,284.72	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$6,284.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIAN ZUNGERU HYDROELECTRIC PROJECT

Total		\$7,637.31	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$7,111.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.12	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



NIGERIAN REHABILITATION AND UPGRADING OF ABUJA-KEFFI-MAKURDI ROAD PROJECT

Total 

\$1,989.56

Percentage
of Total

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$1,471.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.55	\$0.00

NIGERIAN GREATER ABUJA WATER SUPPLY PROJECT

Total 

\$256.29

Percentage
of Total

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.29	\$0.00

NIGERIAN NATIONAL ICT INFRASTRUCURE BACKBONE PHASE II PROJECT

Total 

\$478.13

Percentage
of Total

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$306.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.18	\$0.00

INDIA (EXIM BANK OF INDIA)

Total 

\$4,130.13

Percentage
of Total

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$3,705.12	\$380.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.62	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



FRANCE (AGENCE FRANCAISE DEVELOPMENT)

Total  **\$0.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JAPAN (JAPAN INTERNATIONAL COOPERATION AGENCY)

Total  **\$0.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GERMANY (KREDITANSTALT FUR WIEDERAUFBUA)

Total  **\$0.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

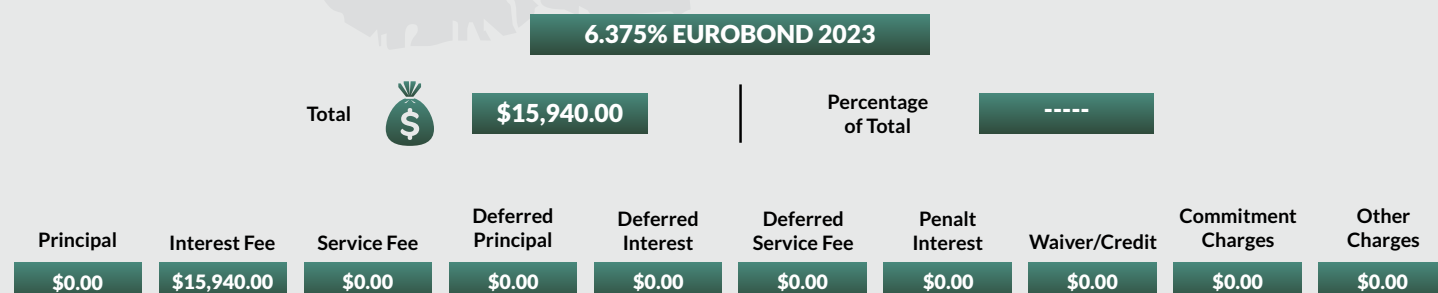
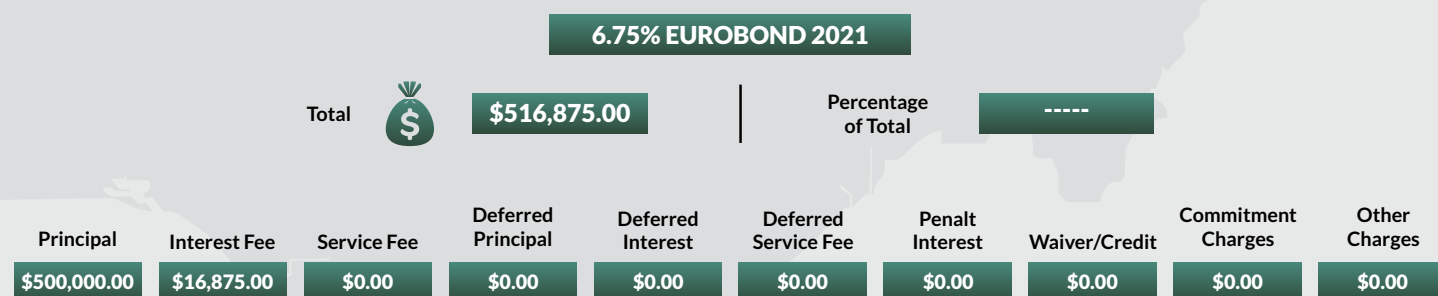
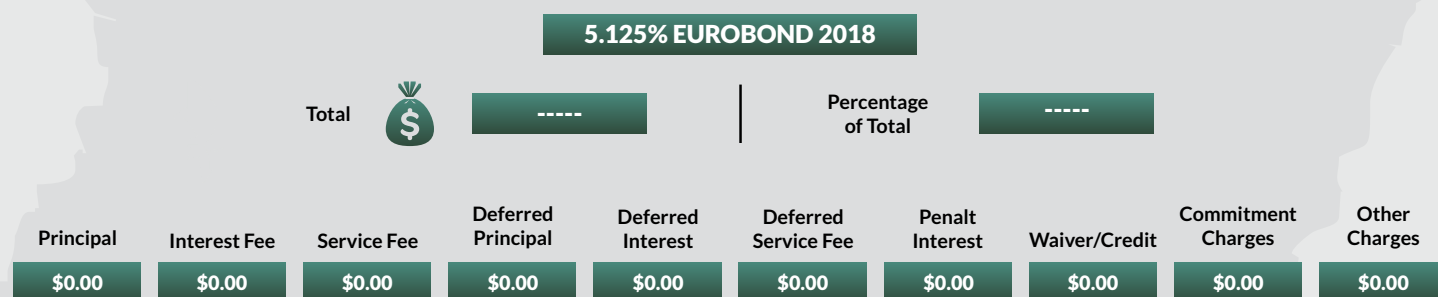
Total  **\$763,036.25** | Percentage of Total **76%**

COMMERCIAL

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$500,000.00	\$263,036.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



7.875% EUROBOND 2032

Total		\$59,062.50	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$59,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7.625% EUROBOND 2025

Total		-----	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7.625% EUROBOND 2047

Total		-----	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6.5% EUROBOND 2027

Total		-----	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



9.248% EUROBOND 2049

Total		\$34,680.00	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$34,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7.696% EUROBOND 2038

Total		\$48,100.00	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$48,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7.143% EUROBOND 2030

Total		\$44,643.75	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$44,643.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

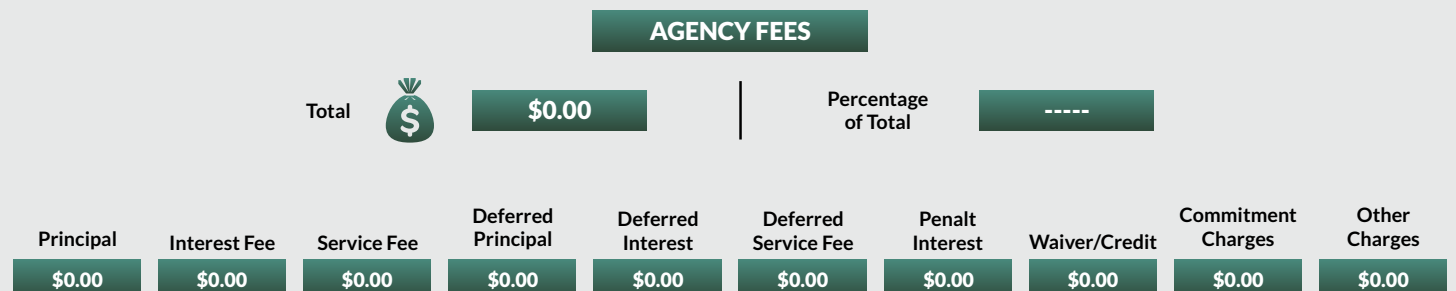
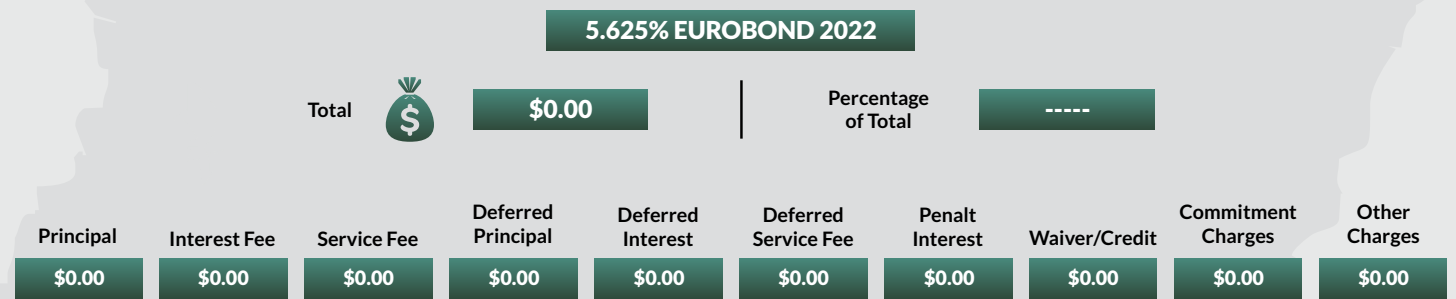
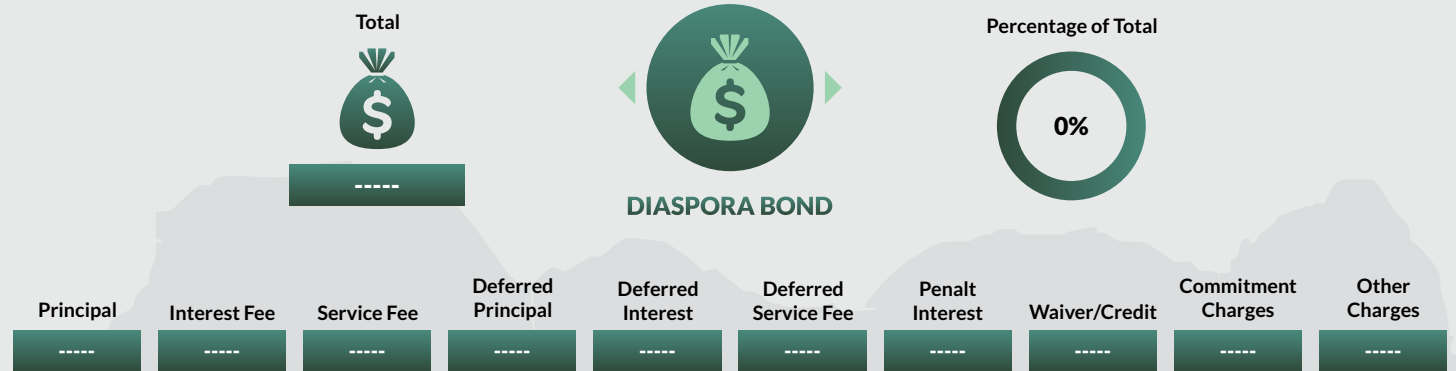
8.747% EUROBOND 2049

Total		\$43,735.00	Percentage of Total	-----
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Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$43,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021 IN THOUSANDS OF USD



OIL WARRANT

Total  **\$0.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total



\$1,003,409.94



TOTAL

Percentage of Total



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest
\$642,427.38	\$332,067.58	\$23,931.96	-----	\$1,140.95
Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges
\$1,052.39	-----	\$(23.56)	\$2,803.18	\$10.07

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

EXTERNAL DEBT STOCK BY TYPE

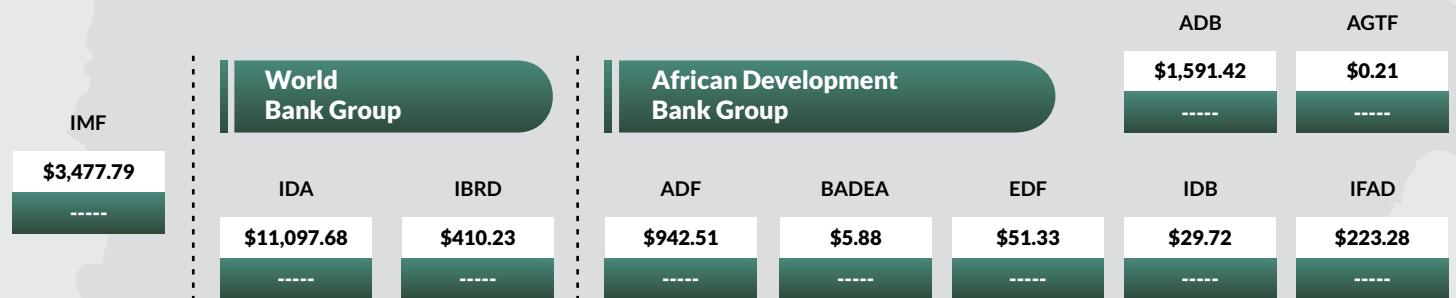


NIGERIA'S EXTERNAL DEBT STOCK AS AT MARCH 31, 2021

('million)



MULTILATERAL



Sub-Total

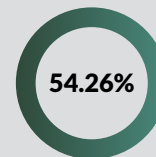


\$17,830.05



SUB - TOTAL

Percentage of Total



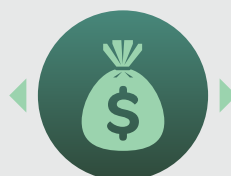
BILATERAL



Sub-Total

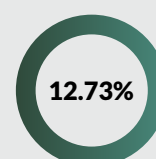


\$4,182.06



SUB - TOTAL

Percentage of Total



NOTES:

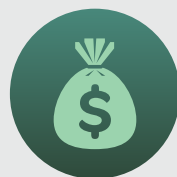
* These are non-interest Notes issued to settle the arrears of the Federal Government to Local Contractors.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q1 2021

EXTERNAL DEBT STOCK BY TYPE



('million)



COMMERCIAL

EUROBONDS

\$10,368.35

DIASPORA BOND

\$300.00

Sub-Total



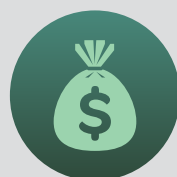
\$10,668.35



SUB - TOTAL

Percentage of Total

32.47%



PROMISSORY NOTES*

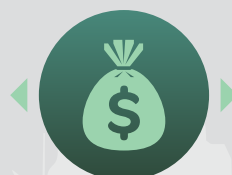
PROMISSORY NOTES

\$179.53

Sub-Total



\$179.53



SUB - TOTAL

Percentage of Total

0.55%

GRAND TOTAL



\$32,859.99

Percentage of Total

100.00%

NOTES:

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

METHODOLOGY

Data is supplied administratively by the Debt Management Office, Nigeria and verified and validated by the National Bureau of Statistics, Nigeria.

NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT MARCH 31, 2021

Public Debt Stock - External and Domestic Debt of the FGn, States and FCT as at March 31, 2021				
	Debt Category	Amount Outstanding (US\$'M)	Amount Outstanding (N'M)	% of Total
A.	Total External Debt (FGN + States & FCT)	32,859.99	12,470,366.21	37.67%
B.	Total Domestic Debt	54,379.13	20,636,881.02	62.33%
	FGN Only	43,514.96	16,513,929.18	49.88%
	States & FCT	10,864.17	4,122,951.84	12.45%
C.	Total Public Debt(A+B)	87,239.12	33,107,247.23	100%

Public Debt Stock - External and Domestic Debt of the FGn, States and FCT as at March 31, 2020					Annual Percentage Change of Public Debt Q1, 2021 - Q1, 2020	
	Debt Category	Amount Outstanding (US\$'M)	Amount Outstanding (N'M)	% of Total	USD	NGN
A.	Total External Debt	27,665.66	9,987,303.26	34.89%	18.8%	24.9%
B.	Total Domestic Debt	51,637.65	18,641,190.37	65.11%	5.3%	10.7%
	FGN Only	40,262.46	14,534,746.84	50.77%	8.1%	13.6%
	States & FCT	11,375.19	4,106,443.53	14.34%	-4.5%	0.4%
C.	Total Public Debt(A+B)	79,303.31	28,628,493.63	100%	10.0%	15.6%

Federal Government Domestic Debt Stock by Instrument as at March 31, 2021

Instruments	Amounts in Naira	% Share of each Debt Instrument
FGN Bonds	12,465,269,693,592.00	75.48%
FGN Savings Bond	14,394,701,000.00	0.09%
FGN Sukuk	362,557,000,000.00	2.20%
Green Bond	25,690,000,000.00	0.16%
Nigerian Treasury Bills	2,604,809,433,000.00	15.77%
Nigerian Treasury Bonds	100,988,000,000.00	0.61%
Promissory Notes	940,220,353,590.00	5.69%
TOTAL	16,513,929,181,182.00	100.00%

Federal Government Domestic Debt Stock by Instrument as at March 31, 2020				Debt Instruments growth rate between Q1 2021 - Q1 2020
Instruments	Amounts in Naira	% Share of each Debt Instrument		
FGN Bonds	10,559,549,139,592.00	72.65%		18.05%
FGN Savings Bond	14,809,353,000.00	0.10%		-2.80%
FGN Sukuk	200,000,000,000.00	1.38%		81.28%
Green Bond	25,690,000,000.00	0.18%		0.00%
Nigerian Treasury Bills	2,651,514,042,000.00	18.24%		-1.76%
Nigerian Treasury Bonds	125,988,000,000.00	0.87%		-19.84%
Promissory Notes	957,196,310,292.00	6.59%		-1.77%
TOTAL	14,534,746,844,884.00	100.00		13.62%

Notes:

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

Federal Government Actual Domestic Debt Service for First Quarter, 2021

(Amount in Naira)

Instruments	JANUARY	FEBRUARY	MARCH	Total
NTBs				
Interest	17,233,053,176.39	12,298,957,837.19	5,493,117,777.44	35,025,128,791.02
Federal Govt. Bonds				
Interest	201,945,139,211.93	79,257,209,916.79	256,580,760,763.56	537,783,109,892.28
Treasury Bonds				
Interest				
Principal				
FGNSB				
Interest	111,653,996.35	97,074,539.65	99,650,189.61	308,378,725.61
FGN Sukuk				
Rentals			8,155,356,164.49	8,155,356,164.49
Interest				
Promissory Notes				
Principal Repayment*		31,440,652,571.00		31,440,652,571.00
TOTAL INTEREST	219,289,846,384.67	123,093,894,864.63	270,328,884,895.10	612,712,626,144.40

Federal Government Actual Domestic Debt Service for First Quarter, 2020

(Amount in Naira)

Instruments	JANUARY	FEBRUARY	MARCH	Total		% Change of FGN Actual Domestic Debt Service Q1, 2021 & Q1, 2020
NTBs						
Interest	65,766,681,347.53	31,027,886,690.24	14,810,464,448.69	111,605,032,486.46		(0.69)
Federal Govt. Bonds						
Interest	185,445,736,195.36	126,970,834,067.52	176,518,570,365.66	488,935,140,628.54		0.10
Treasury Bonds						
Interest						
Principal						
FGNSB						
Interest	140,256,361.85	124,617,072.62	127,920,585.85	392,794,020.32		(0.21)
FGN Sukuk						
Rentals			8,201,958,904.11	8,201,958,904.11		(0.01)
Interest						
Promissory Notes						
Principal Repayment*						
TOTAL INTEREST	251,352,673,904.74	158,123,337,830.38	199,658,914,304.30	609,134,926,039.42		0.6%

Notes:

*Principal Repayment is in respect of Promissory Notes.

**DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND
THE FEDERAL CAPITAL TERRITORY AS AT MARCH 31, 2021
AMOUNT IN NAIRA**

SN	STATE	DEBT STOCK (N)
1	ABIA	70,570,905,849.97
2	ADAMAWA	95,223,661,061.51
3	AKWA IBOM	232,204,284,318.65
4	ANAMBRA	59,710,637,126.27
5	BAUCHI	100,790,289,024.13
6	BAYELSA	142,936,287,958.14
7	BENUE	128,252,738,662.85
8	BORNO	91,855,414,649.11
9	CROSS-RIVER	162,341,364,113.48
10	DELTA	213,782,129,604.56
11	EBONYI	43,790,839,758.40
12	EDO	81,750,262,718.83
13	EKITI	83,722,280,923.58
14	ENUGU	68,855,130,073.45
15	GOMBE	82,473,640,326.98
16	IMO	149,888,233,113.49
17	JIGAWA	31,572,060,237.67
18	KADUNA	68,754,361,083.75
19	KANO	119,427,638,899.46
20	KATSINA	58,339,331,273.92
21	KEBBI	55,096,954,426.87
22	KOGI	68,860,011,515.06
23	KWARA	63,243,935,109.34
24	LAGOS	507,377,449,198.76
25	NASARAWA	58,671,278,563.84
26	NIGER	62,327,267,332.33
27	OGUN	156,335,308,358.54
28	ONDO	72,598,126,601.96
29	OSUN	133,924,122,386.17
30	OYO	91,954,231,316.98
31	PLATEAU	134,223,134,679.17
32	RIVERS	266,936,225,793.65
33	SOKOTO	38,550,547,344.38
34	TARABA	100,004,214,754.69
35	YOBE	60,094,287,156.78
36	ZAMFARA	96,980,834,485.22
37	FCT	69,532,417,465.77
Total		4,122,951,837,267.70
Important Notes		
1	This Domestic Debt Data Report is generated from the signed-off submissions received from the States and the FCT	
2	Domestic Debt Stock for Thirty five (35) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at March 31, 2021	
3	Domestic Debt Stock Figures for Rivers State were as at December 30, 2018	

**NIGERIA'S EXTERNAL DEBT STOCK AS AT MARCH 31, 2021
IN MILLIONS OF USD**

Category	Outstanding Debt	Percentage of Total
MULTILATERAL		
International Monetary Fund	3,477.79	
World Bank Group		
International Development Association	11,097.68	
Int'l Bank for Reconstruction and Devpt.	410.23	
African Development Bank Group		
African Development Bank	1,591.42	
Africa Growing Together Fund	0.21	
African Development Fund	942.51	
Arab Bank for Economic Development in Africa	5.88	
European Development Fund	51.33	
Islamic Development Bank	29.72	
Int'l Fund For Agricultural Development	223.28	
SUB-TOTAL	17,830.05	54.26%
BILATERAL		
China (Exim Bank of China)	3,402.45	
France (Agence Francaise Development)	486.68	
Japan (Japan International Cooperation Agency)	74.60	
India (Exim Bank of India)	34.59	
Germany (Kreditanstalt Fur Wiederaufbua)	183.74	
SUB-TOTAL	4,182.06	12.73%
COMMERCIAL		
Eurobonds	10,368.35	
Diaspora Bond	300.00	
SUB-TOTAL	10,668.35	32.47%
PROMISSORY NOTES*		
Promissory Notes*	179.53	
SUB-TOTAL	179.53	0.55%
GRAND TOTAL	32,859.99	100.00%
Note: *These are non-interest Notes issued to settle the arrears of the Federal Government to Local Contractors		

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - MARCH, 2021

IN THOUSANDS OF USD

CATEGORY	Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Fee	Penalt Interest	Waiver/Credit	Commitment Charges	Other Charges	Percentage	
											Total	of Total
MULTILATERAL	81,049.18	26,109.16	23,931.96	-	1,140.95	1,052.39	-	(23.56)	774.19	10.07	134,044.34	13%
Int'l Bank for Reconstruction and Devpt.	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	10,786.79	5,217.45	-	-	-	-	-	-	204.44	-	16,208.68	
Int'l Fund For Agricultural Development	1,958.79	704.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.82	
African Development Fund	5,119.46	3,929.78	-	-	-	-	-	-	452.09	0.38	9,501.71	
Africa Growing Together Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.89	0.00	63.89	
International Development Association	62,103.55	16,121.14	23,913.02	-	1,140.95	1,052.39	-	(23.48)	53.77	-	104,361.33	
European Development Fund	1,080.60	107.35	-	-	0.00	-	-	-	-	-	1,187.95	
Arab Bank for Economic Development in Africa	0.00	29.41	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	0.00	29.34	
Islamic Development Bank	0.00	0.00	18.93	0.00	0.00	0.00	0.00	0.00	0.00	9.70	28.63	
BILATERAL	61,378.20	42,922.17	0.00	0.00	0.00	0.00	0.00	0.00	2,028.99	0.00	106,329.35	11%
China (Exim Bank of China)	57,673.08	42,541.78	0.00	0.00	0.00	0.00	0.00	0.00	1,984.37	0.00	102,199.23	
Nigeria Communication Sattellite	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	15,365.38	3,862.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,228.07	
Nigeria Railway Modernisation Project(Idu Kaduna Section)	19,230.77	4,834.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,065.17	
Nigeria Railway Modernisation Project(Lagos - Ibadan Section)	0.00	11,660.95	0.00	0.00	0.00	0.00	0.00	0.00	512.22	0.00	12,173.17	
Nigeria Abuja Light Rail Project	19,230.77	5,801.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,032.05	
Nigeria ICT Infrastructure Backbone Project	3,846.15	1,208.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.75	
Nigeria Four Airport Terminals Expansion Project	0.00	6,284.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,284.72	
Nigerian Zungeru Hydroelectric Project	0.00	7,111.19	0.00	0.00	0.00	0.00	0.00	0.00	526.12	0.00	7,637.31	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	0.00	1,471.01	0.00	0.00	0.00	0.00	0.00	0.00	518.55	0.00	1,989.56	
Nigerian Greater Abuja Water Supply Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.29	0.00	256.29	
Nigerian National ICT Infrastrucure Backbone Phase II Project	0.00	306.94	0.00	0.00	0.00	0.00	0.00	0.00	171.18	0.00	478.13	
India (Exim Bank of India)	3,705.12	380.39	0.00	0.00	0.00	0.00	0.00	0.00	44.62	0.00	4,130.13	
France (Agence Francaise Development)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Japan (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	
Germany (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	500,000.00	263,036.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,036.25	76%
EURO BOND	500,000.00	263,036.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,036.25	
5.125% Eurobond 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
6.75% Eurobond 2021	500,000.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,875.00	
6.375% Eurobond 2023	0.00	15,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,940.00	
7.875% Eurobond 2032	0.00	59,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,062.50	
7.625% Eurobond 2025	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	-	
6.5% Eurobond 2027	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	34,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,680.00	
7.696% Eurobond 2038	0.00	48,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,100.00	
7.143% Eurobond 2030	0.00	44,643.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,643.75	
8.747% Eurobond 2049	0.00	43,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,735.00	
DIASPORA BOND												
5.625% Eurobond 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Oil Warrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	642,427.38	332,067.58	23,931.96	-	1,140.95	1,052.39	-	(23.56)	2,803.18	10.07	1,003,409.94	100%

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