



NATIONAL BUREAU OF STATISTICS

Nigerian Domestic and Foreign Debt

(Q4 2020)



Report Date: March 2021

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EXECUTIVE SUMMARY

Nigerian States and Federal Debt Stock data as of 31st December 2020 reflected that the country's total public debt portfolio stood at N32.92trn.

Nigeria's total public debt showed that N12.71trn or 38.60% of the debt was external while N20.21trn or 61.40% of the debt was domestic.

Further disaggregation of Nigeria's foreign debt showed that \$17.93bn of the debt was multilateral; \$4.06bn was bilateral from the AFD, Exim Bank of China, JICA, India, and KFW while \$11.17bn was commercial which are Eurobonds and Diaspora Bonds and \$186.70 as Promissory notes.

The total States and FCT domestic debt was put at N4.19trn with Lagos state accounting for 12.15% of the debt stock while Jigawa State has the least debt stock in this category with a contribution of 0.74%.

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 2,440 sq mi

Population: 3,616,382

Total FAAC Allocation 2020

N48,369,064,079.91

Total IGR As At Half Year 2020

N6,188,715,712.10

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N89,139,250,722.85

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



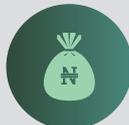
STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$96,792,227.14

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$96,792,227.14

Important Notes:

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 14, 254 sq mi

Population: 4,111,706

Total FAAC Allocation 2020

N47,943,888,872.22

Total IGR As At Half Year 2020

N3,750,396,398.58

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



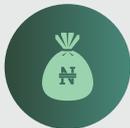
N98,900,403,446.84

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



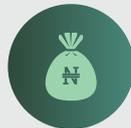
\$102,920,356.20

Bilateral (AFD)



\$6,500,000.00

Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



TOTAL \$109,420,356.20

Important Notes:

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 2,734 sq mi

Population: 5,272,029

Total FAAC Allocation 2020

N146,265,871,270.09

Total IGR As At Half Year 2020

N16,210,994,308.27

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



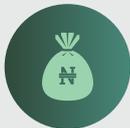
N230,807,337,366.86

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$47,926,202.83

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$47,926,202.83

Important Notes:

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 1,870 sq mi

Population: 5,356,592

Total FAAC Allocation 2020

N50,916,565,330.78

Total IGR As At Half Year 2020

N9,546,712,182.69

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N59,976,318,422.97

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral

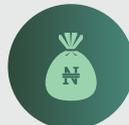


\$108,086,817.30

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL \$108,086,817.30

Important Notes:

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 18, 965 sq mi

Population: 6,286,719

Total FAAC Allocation 2020

N49,144,349,945.81

Total IGR As At Half Year 2020

N5,752,287,757.72

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N102,817,667,316.63

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$134,910,555.23

Bilateral (AFD)



Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



TOTAL \$134,910,555.23

Important Notes:

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 8,150 sq mi

Population: 2,204,648

Total FAAC Allocation 2020

N116,401,465,403.37

Total IGR As At Half Year 2020

N5,386,269,171.00

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N144,128,506,240.46

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$62,971,785.96

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$62,971,785.96

Important Notes:

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 13,150 sq m

Population: 5,553,037

Total FAAC Allocation 2020

N47,213,359,604.04

Total IGR As At Half Year 2020

N5,345,644,932.51

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N126,125,643,793.76

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$32,500,093.87

Bilateral (AFD)



Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



TOTAL

\$32,500,093.87

Important Notes:

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 22, 316 sq mi

Population: 5,635,544

Total FAAC Allocation 2020

N60,083,280,097.80

Total IGR As At Half Year 2020

N5,379,140,462.67

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N89,049,423,818.67

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



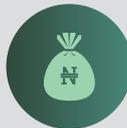
STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$20,806,178.11

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$20,806,178.11

Important Notes:

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 7,782 sq mi

Population: 3,741,838

Total FAAC Allocation 2020

N32,892,824,373.96

Total IGR As At Half Year 2020

N8,050,686,577.58

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N163,162,001,533.98

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



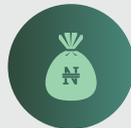
\$127,112,266.43

Bilateral (AFD)



\$43,900,000.00

Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



\$21,464,442.18

Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL \$192,476,708.61

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N30,842,285,439.67

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



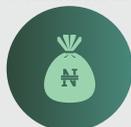
N248,450,746,202.26

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$62,056,418.73

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)

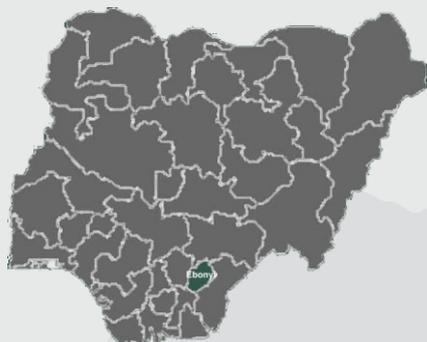


TOTAL

\$62,056,418.73

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 2,136 sq mi

Population: 2,791,167

Total FAAC Allocation 2020

N43,963,560,710.14

Total IGR As At Half Year 2020

N6,331,208,837.88

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



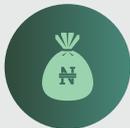
N44,213,730,467.15

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$65,949,828.67

Bilateral (AFD)



Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)

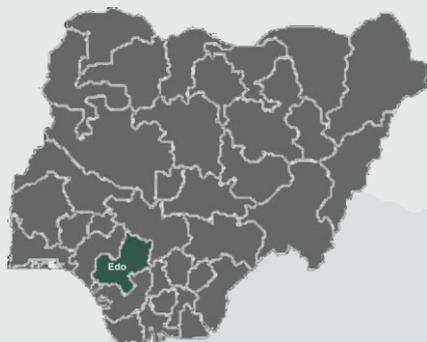


TOTAL

\$65,949,828.67

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 6,873 sq mi

Population: 4,109,499

Total FAAC Allocation 2020

N58,405,582,559.72

Total IGR As At Half Year 2020

N14,013,977,147.06

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



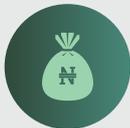
N80,788,643,633.19

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral

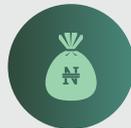


\$280,299,984.40

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$280,299,984.40

Important Notes:

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3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 2,453 sq mi

Population: 3,157,552

Total FAAC Allocation 2020

N39,522,983,724.48

Total IGR As At Half Year 2020

N3,205,252,801.26

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



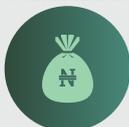
N84,723,128,108.48

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral

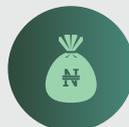


\$103,033,894.97

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$103,033,894.97

Important Notes:

1. This Domestic Debt Data Report is generated from the signed-off submissions received from the States and the FCT.
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4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 2,765 sq mi

Population: 4,263,786

Total FAAC Allocation 2020

N49,887,509,995.29

Total IGR As At Half Year 2020

N12,262,405,134.00

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N68,088,637,239.01

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$117,738,597.23

Bilateral (AFD)



\$6,500,000.00

Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL \$124,238,597.23

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N3,787,950,431.82

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



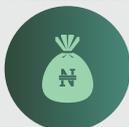
N84,968,849,358.76

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$192,476,708.61

Bilateral (AFD)



Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



TOTAL \$192,476,708.61

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N7,732,188,730.45

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N150,197,089,834.65

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$68,205,020.87

Bilateral (AFD)



\$27,911,517.88

Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$96,116,538.75

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 8,940 sq mi

Population: 5,640,592

Total FAAC Allocation 2020

N56,365,310,756.22

Total IGR As At Half Year 2020

N3,005,628,426.75

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



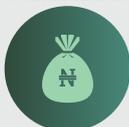
N30,969,503,688.70

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral

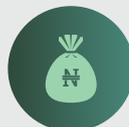


\$30,918,542.26

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$30,918,542.26

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N14,549,787,643.01

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



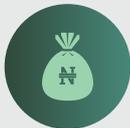
N68,754,361,083.75

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral

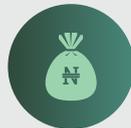


\$551,949,178.01

Bilateral (AFD)



Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



\$15,535,692.17

Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



TOTAL \$567,484,870.18

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N17,509,430,204.93

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N116,934,604,599.62

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$65,032,715.69

Bilateral (AFD)



\$3,369,600.00

Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$68,402,315.69

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 9,341 sq mi

Population: 7,569,751

Total FAAC Allocation 2020

N61,394,120,973.64

Total IGR As At Half Year 2020

N5,536,823,328.00

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



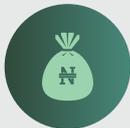
N48,031,272,843.42

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral

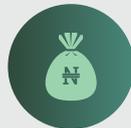


\$56,176,014.33

Bilateral (AFD)



Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



TOTAL

\$56,176,014.33

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N4,387,335,251.69

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N56,810,548,829.06

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$43,608,960.77

Bilateral (AFD)



Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



TOTAL

\$43,608,960.77

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N7,434,961,659.22

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



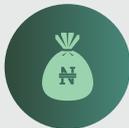
N68,092,548,068.84

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$30,157,822.27

Bilateral (AFD)



Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)

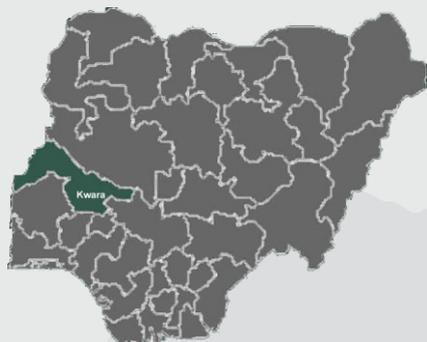


TOTAL

\$30,157,822.27

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 14, 218 sq mi

Population: 3,086,249

Total FAAC Allocation 2020

N42,095,648,742.86

Total IGR As At Half Year 2020

N9,360,753,525.60

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N63,632,954,679.34

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral

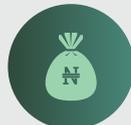


\$47,063,330.19

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$47,063,330.19

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N204,514,128,940.78

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N508,778,694,537.59

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



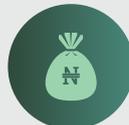
\$1,262,654,824.30

Bilateral (AFD)



\$143,830,000.00

Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL \$1,406,484,824.30

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 10, 470 sq mi

Population: 2,439,113

Total FAAC Allocation 2020

N43,104,566,838.28

Total IGR As At Half Year 2020

N5,900,479,381.64

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



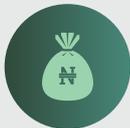
N59,390,353,151.52

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral

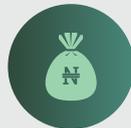


\$58,590,484.12

Bilateral (AFD)



Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



TOTAL

\$58,590,484.12

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N4,017,890,665.85

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N66,777,350,647.40

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



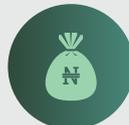
\$58,450,310.54

Bilateral (AFD)



\$12,500,000.00

Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$70,950,310.54

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N23,684,447,524.74

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020

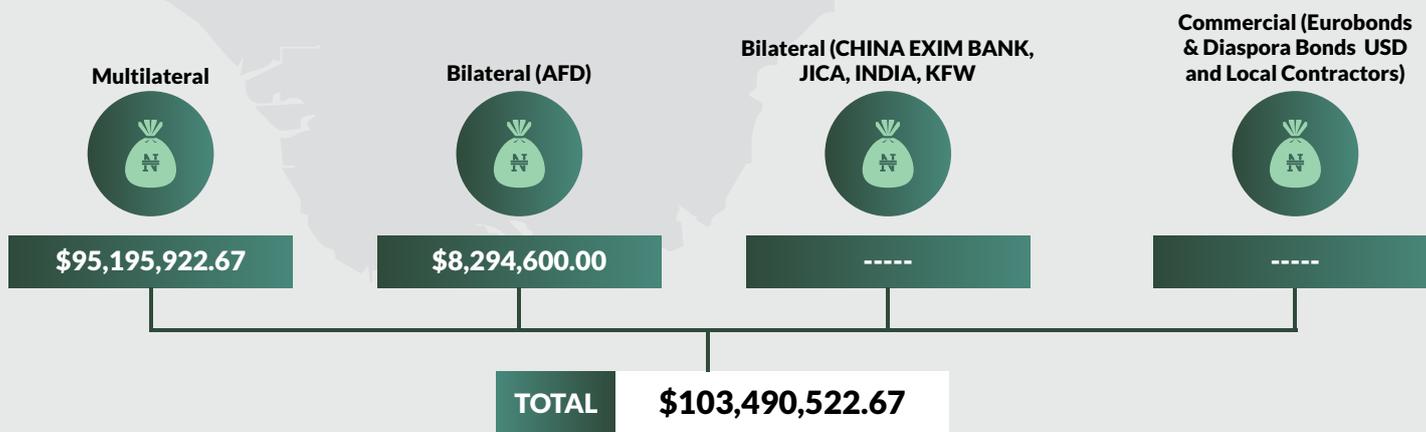


N153,490,666,025.15

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020



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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N13,582,846,715.83

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N74,663,201,245.73

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$82,433,982.30

Bilateral (AFD)



\$5,000,000.00

Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



TOTAL

\$87,433,982.30

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N8,959,887,133.23

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



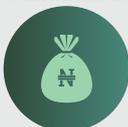
N134,110,843,534.87

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$95,194,080.62

Bilateral (AFD)



\$12,245,989.00

Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



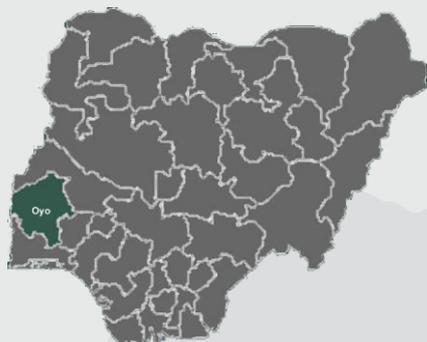
Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL \$107,440,069.62

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N17,773,591,538.99

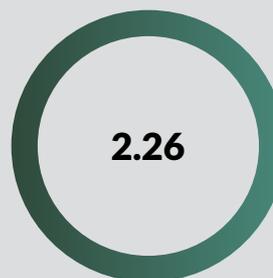
DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N94,496,184,529.59

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral

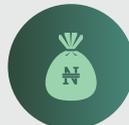


\$83,700,232.50

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL \$83,700,232.50

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 11, 936 sq mi

Population: 4,075,392

Total FAAC Allocation 2020

N35,644,412,130.66

Total IGR As At Half Year 2020

N9,400,065,247.72

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N137,779,659,849.27

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



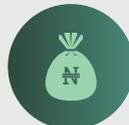
\$32,923,856.78

Bilateral (AFD)



\$5,000,000.00

Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$37,923,856.78

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N64,586,983,092.11

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020

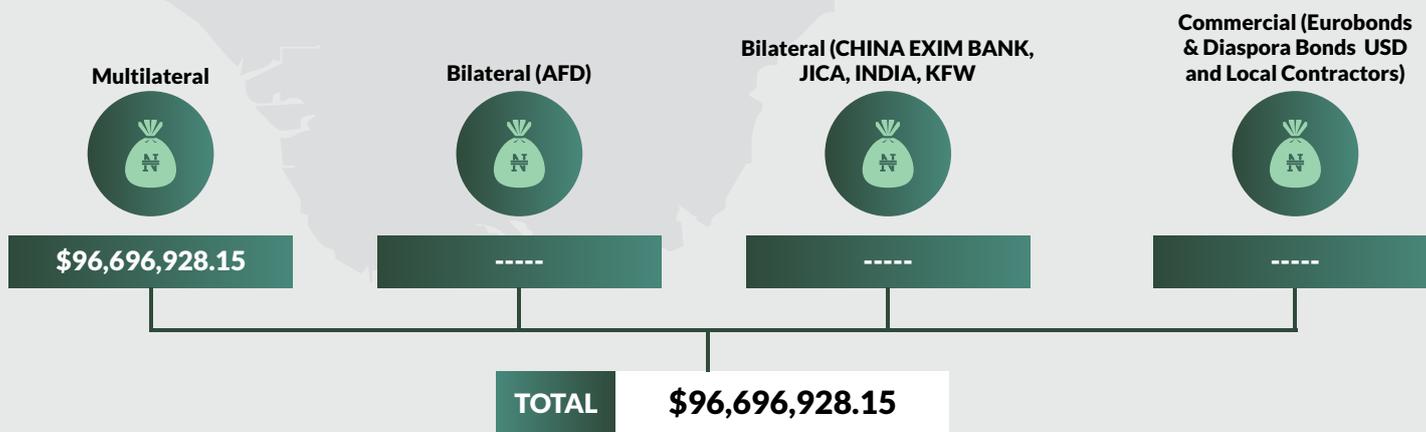


N266,936,225,793.65

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020



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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N4,597,736,763.84

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N42,363,236,701.97

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$37,512,923.17

Bilateral (AFD)



Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



TOTAL

\$37,512,923.17

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 21, 032 sq mi

Population: 2,968,132

Total FAAC Allocation 2020

N43,826,280,935.45

Total IGR As At Half Year 2020

N4,060,980,279.97

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N106,045,259,062.53

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$20,794,912.81

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$20,794,912.81

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Land Area: 17, 568 sq mi

Population: 3,163,747

Total FAAC Allocation 2020

N49,439,411,823.37

Total IGR As At Half Year 2020

N3,923,500,731.84

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



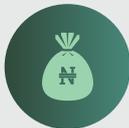
N54,866,197,722.68

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$26,553,798.34

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$26,553,798.34

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N7,088,990,526.80

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N98,017,526,123.86

% SHARE OF EACH STATE TO TOTAL DEBT STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral

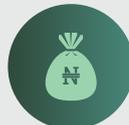


\$32,084,664.68

Bilateral (AFD)



Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)



Commercial (Eurobonds & Diaspora Bonds USD and Local Contractors)



TOTAL

\$32,084,664.68

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. 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 Half Year 2020

N35,206,070,219.24

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



N69,532,417,465.77

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



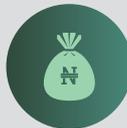
STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$30,099,692.77

Bilateral (AFD)



Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



TOTAL

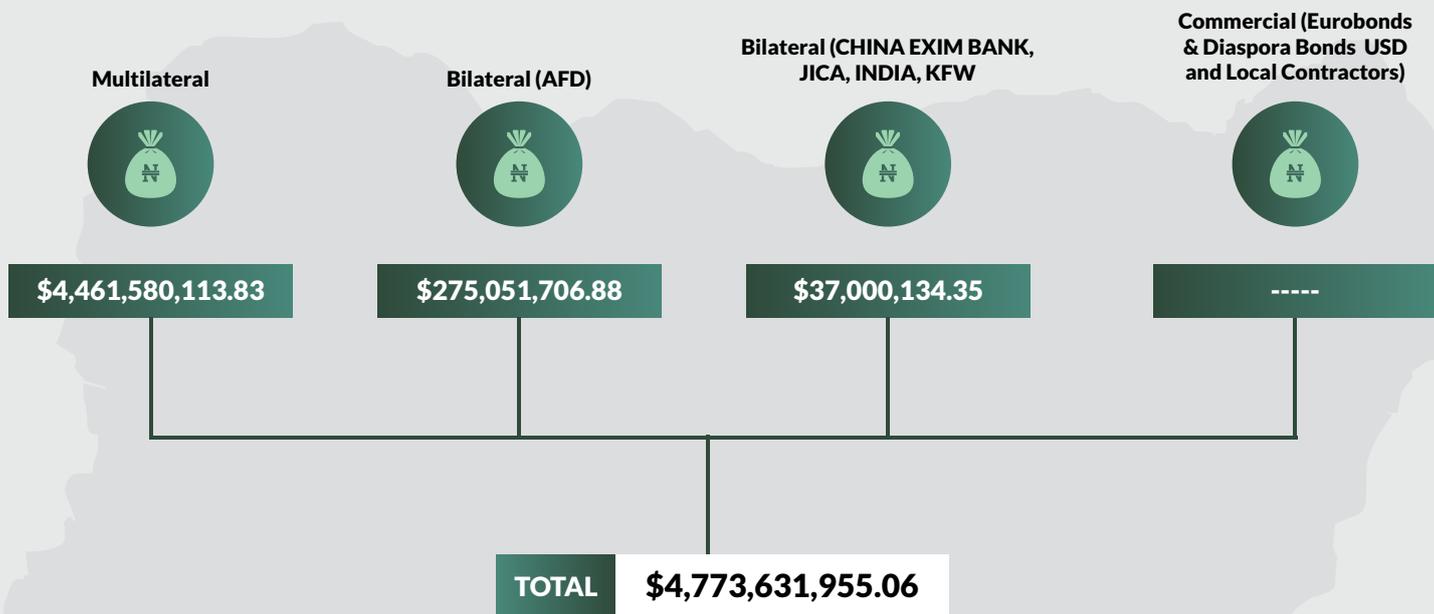
\$30,099,692.77

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

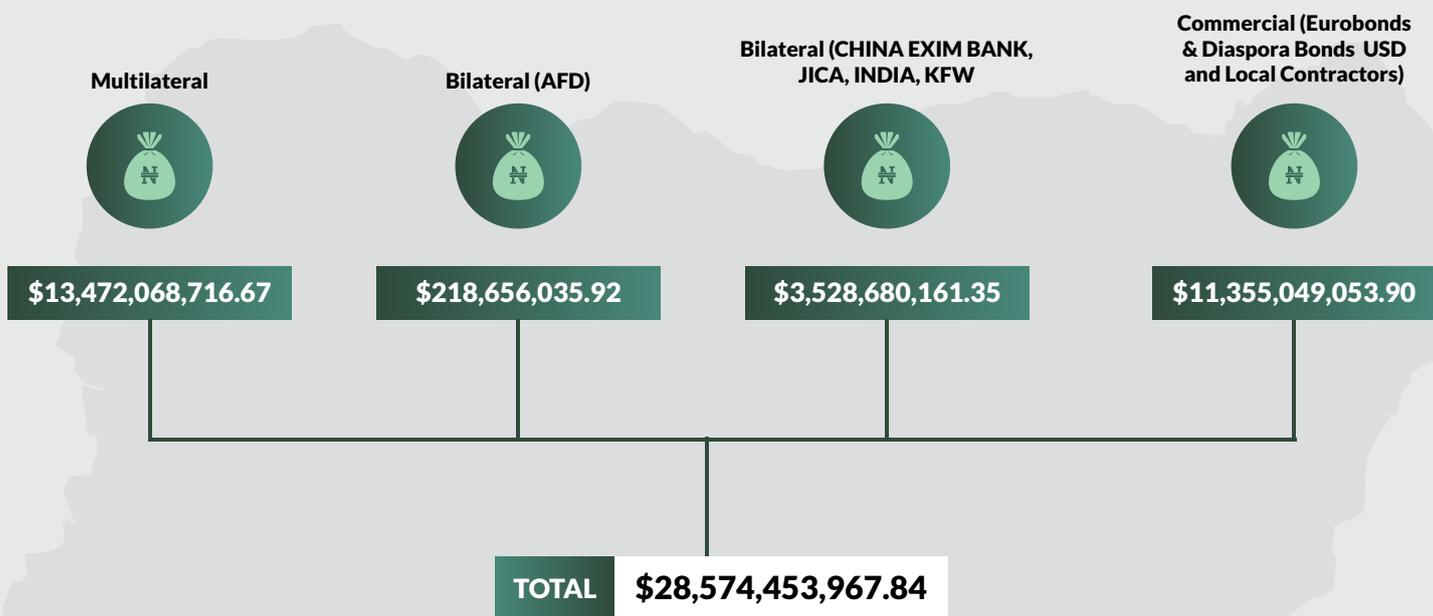


Important Notes:

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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020



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 four (34) 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 December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



Total FAAC Allocation 2020

N2,295,879,535,222.53

Total IGR As At Half Year 2020

N612,868,434,827.04

DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020

DEBT STOCK AS AT Q4 2020



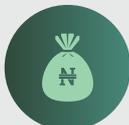
N4,186,010,987,690.82

% SHARE
OF EACH STATE
TO TOTAL DEBT
STOCK, Q4 2020



STATES, FCT AND FEDERAL GOVERNMENTS' EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

Multilateral



\$17,933,648,830.50

Bilateral (AFD)



\$493,707,742.80

Bilateral (CHINA EXIM BANK,
JICA, INDIA, KFW)



\$3,565,680,295.70

Commercial (Eurobonds
& Diaspora Bonds USD
and Local Contractors)



\$11,355,049,053.90

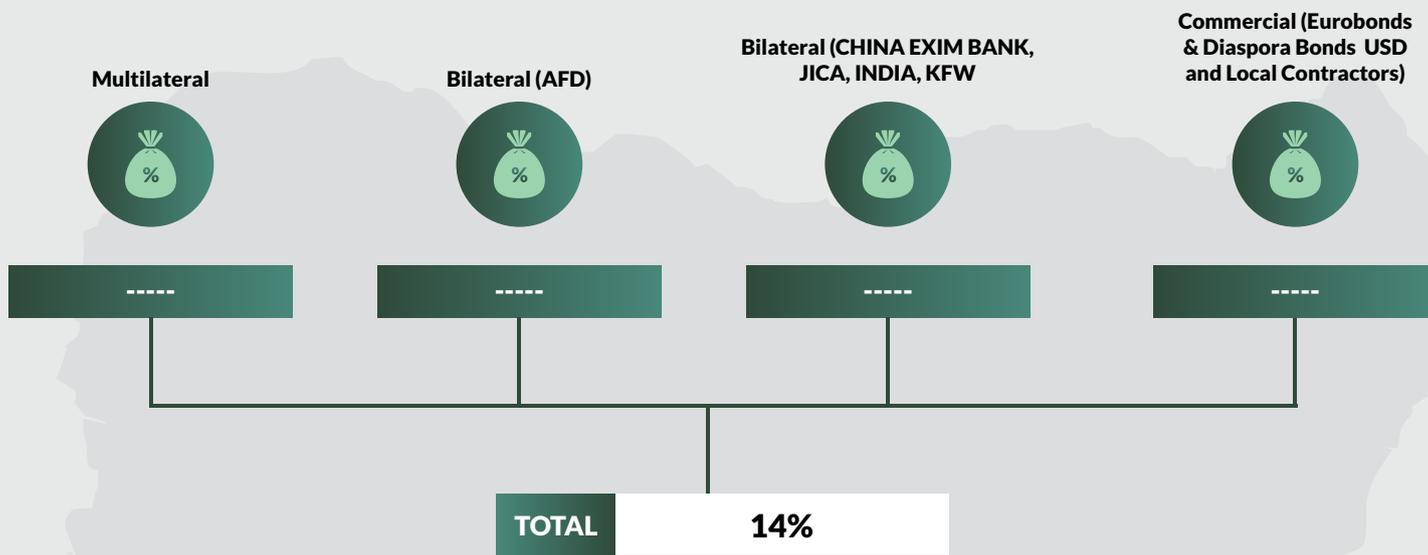
TOTAL \$33,348,085,922.90

Important Notes:

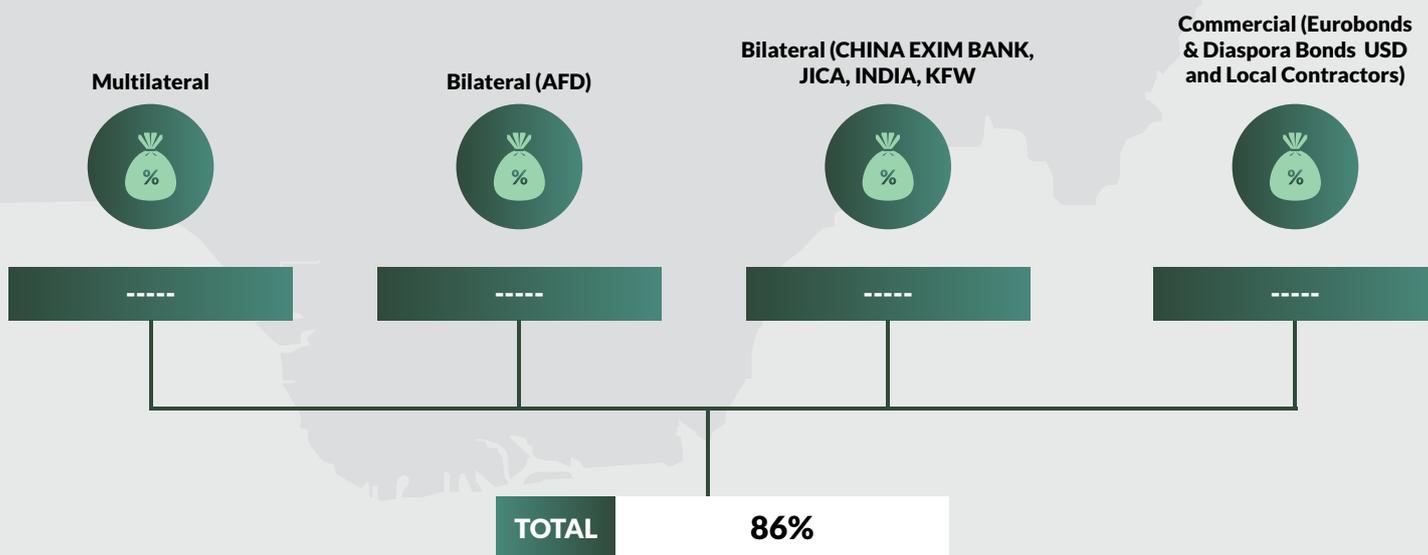
1. This Domestic Debt Data Report is generated from the signed-off submissions received from the States and the FCT.
2. Domestic Debt Stock for Thirty four (34) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.



PERCENTAGE OF STATES & FCT STOCK TO THE GRAND TOTAL



PERCENTAGE OF FGN STOCK TO THE GRAND TOTAL



Important Notes:

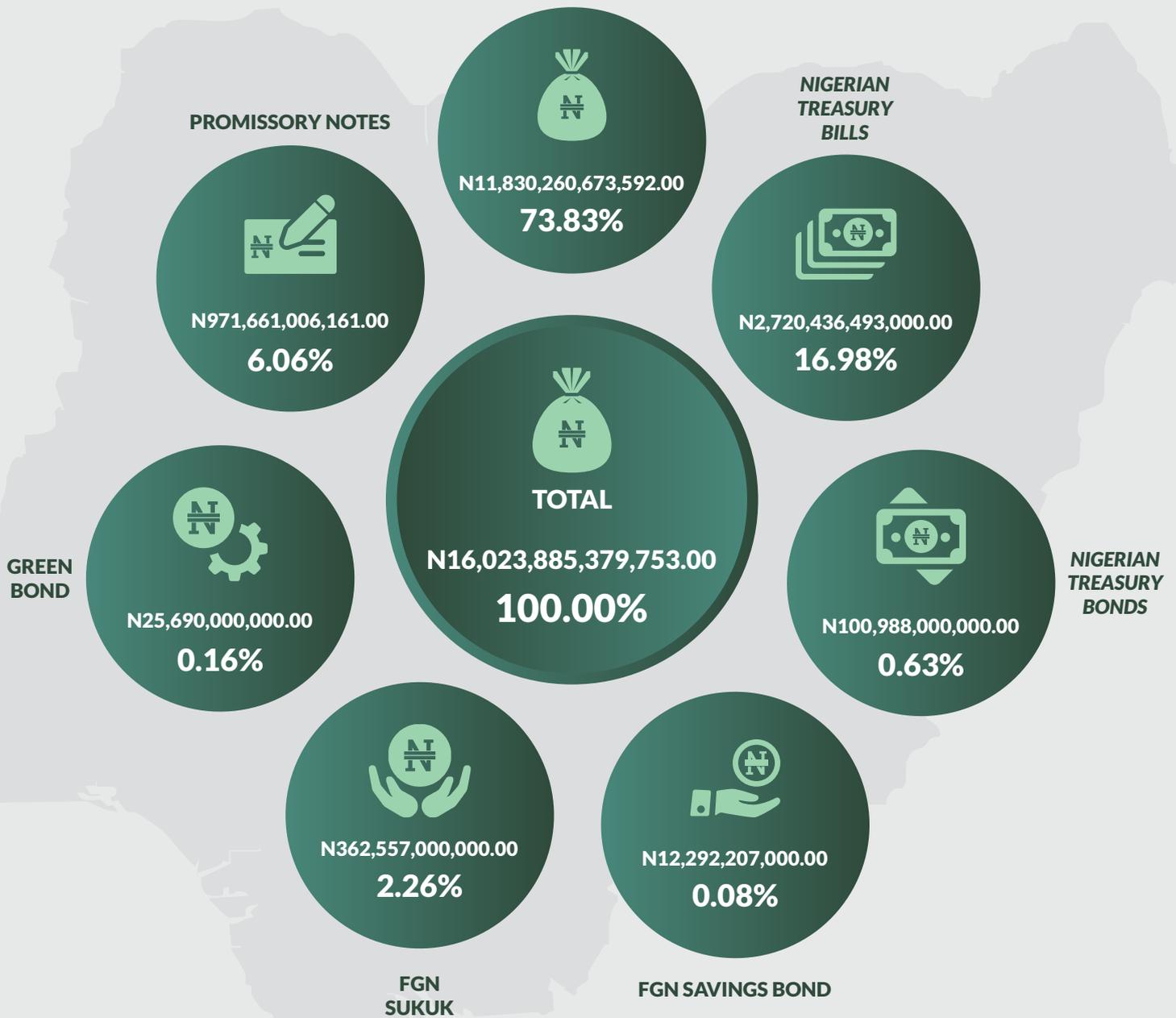
1. This Domestic Debt Data Report is generated from the signed-off submissions received from the States and the FCT.
2. Domestic Debt Stock for Thirty four (34) States: Abia, Adamawa, Akwa Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kano, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun, Oyo, Plateau, Sokoto, Taraba, Yobe, Zamafara and the FCT as at December 31, 2020.
3. Domestic Debt Stock Figures for Katsina State were as at September 30, 2020.
4. Domestic Debt Stock Figures for Rivers State were as at December 30, 2018.

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

FEDERAL GOVERNMENT DOMESTIC DEBT STOCK BY INSTRUMENT AS AT DECEMBER 31, 2020 (PROVISIONAL)



FGN BONDS

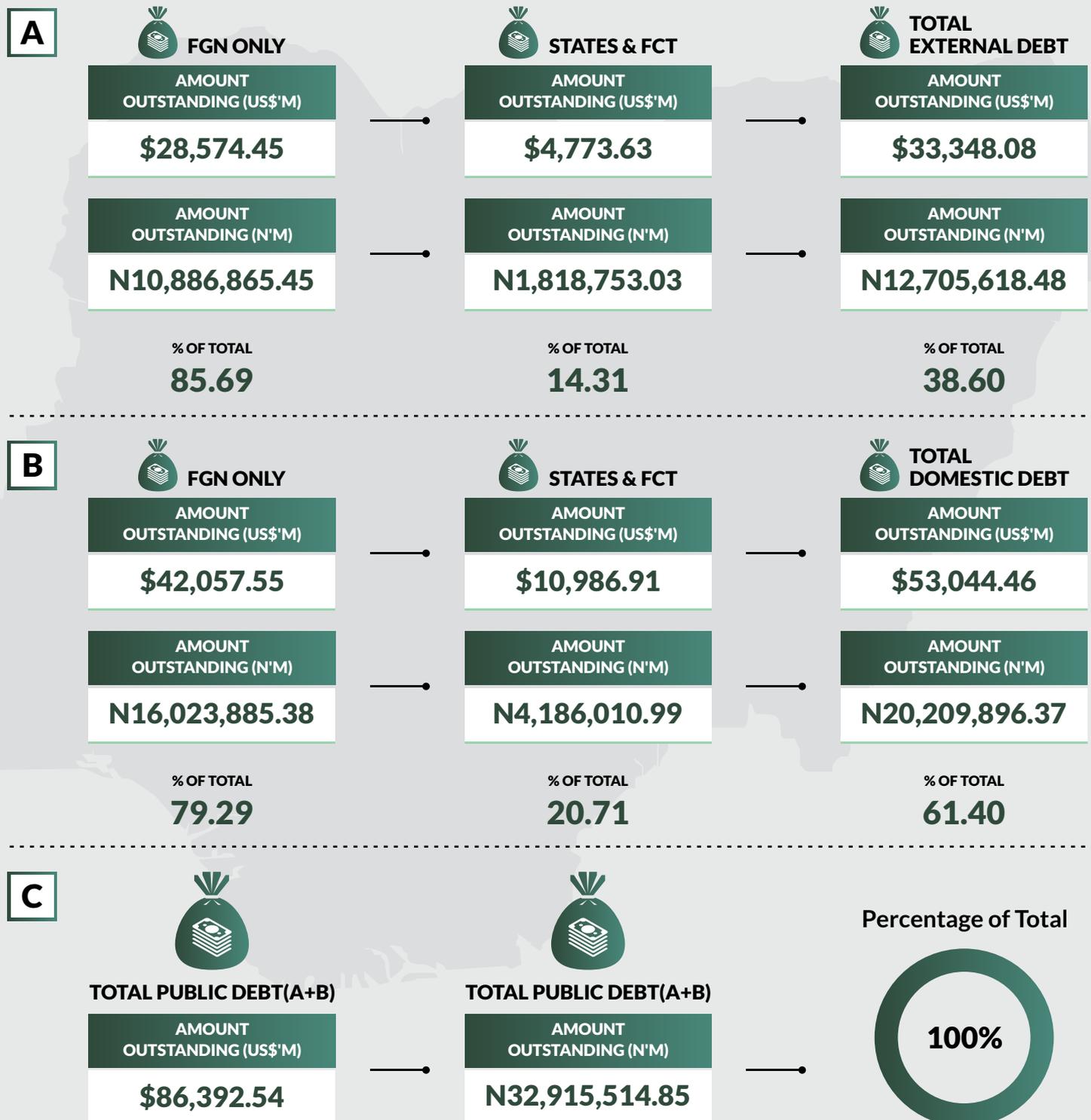


NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT DECEMBER 31, 2020



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



Important Notes:

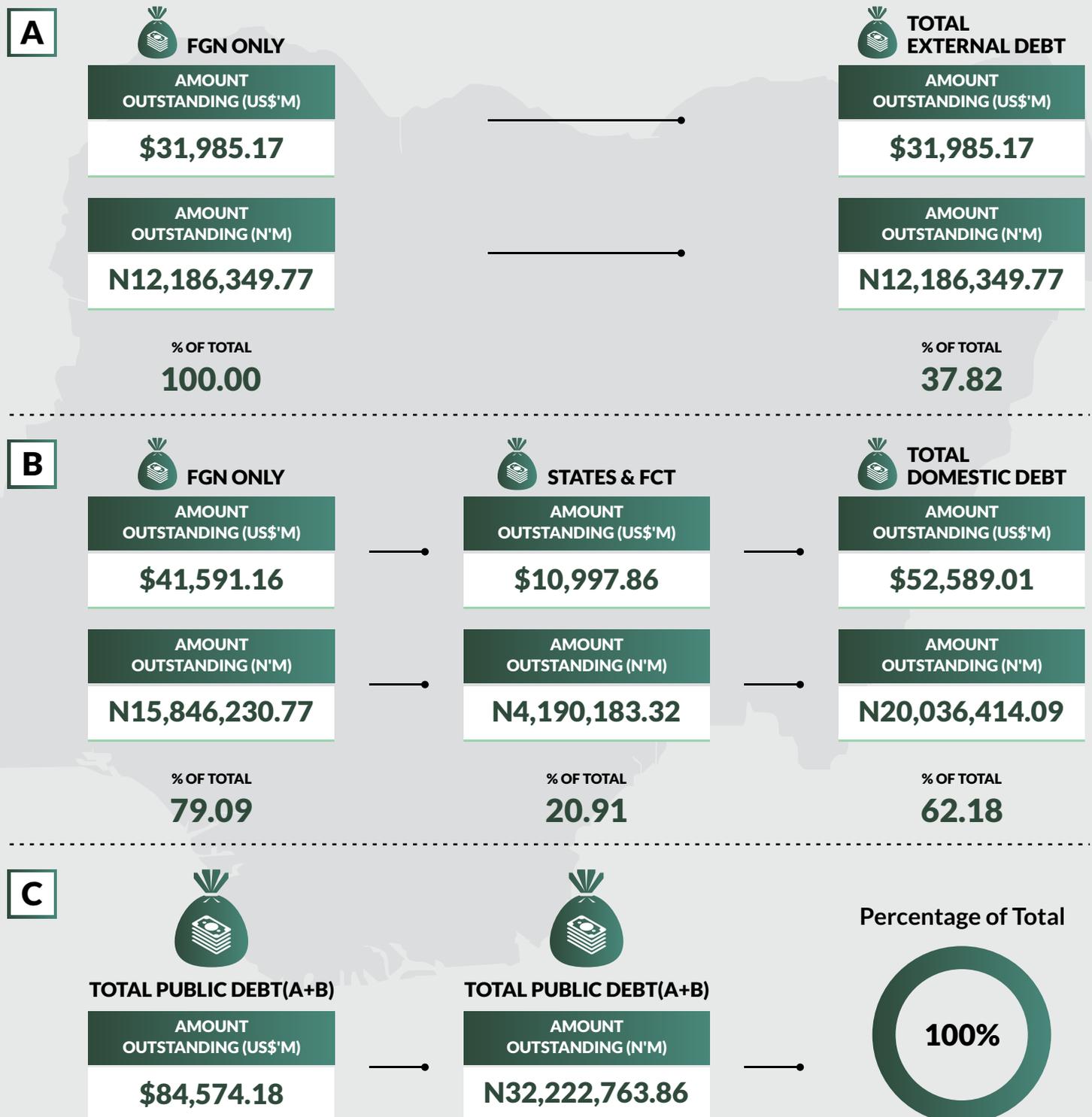
- Domestic Debt Stock for Thirty-four (34) States, (Abia, Adamawa, Akwa-Ibom, Anambra, Bauchi, Bayelsa, Benue, Borno, Cross-River, Delta, Ebonyi, Edo, Ekiti, Enugu, Gombe, Imo, Jigawa, Kaduna, Kebbi, Kogi, Kwara, Lagos, Nasarawa, Niger, Ogun, Ondo, Osun Plateau, Sokoto, Taraba, Yobe, Zamfara and the 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 - Q4 2020

NIGERIA'S TOTAL PUBLIC DEBT PORTFOLIO AS AT DECEMBER 31, 2020



PUBLIC DEBT STOCK - EXTERNAL AND DOMESTIC DEBT OF THE FGN, STATES AND FCT AS AT SEPTEMBER 30, 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 - Q4 2020

ACTUAL DOMESTIC DEBT SERVICE FOR Q4 2020



FEDERAL GOVERNMENT ACTUAL DOMESTIC DEBT SERVICE FOR OCTOBER - DECEMBER, 2020 (PROVISIONAL)

NTBs	OCT	NOV	DEC	TOTAL
	N39,614,663,056.68	N20,302,026,693.05	N5,254,733,994.73	N65,171,423,744.46
FGN BONDS	OCT	NOV	DEC	TOTAL
	N206,634,793,298.38	N32,820,874,392.35	-----	N239,455,667,690.73
FGN SAVINGS BOND	OCT	NOV	DEC	TOTAL
	N121,176,286.71	N101,756,491.36	N108,496,088.43	N331,428,866.50
FGN SUKUK RENTALS	OCT	NOV	DEC	TOTAL
	-----	-----	N16,974,692,000.00	N16,974,692,000.00
GREEN BONDS	OCT	NOV	DEC	TOTAL
	-----	-----	N1,808,006,000.00	N1,808,006,000.00
TREASURY BONDS	OCT	NOV	DEC	TOTAL
	N3,248,500,000.00	-----	-----	N3,248,500,000.00
TOTAL INTEREST	OCT	NOV	DEC	TOTAL
	N249,619,132,641.77	N53,224,657,576.76	N24,145,928,083.16	N326,989,718,301.69
TOTAL PRIN. (TREAS. BONDS)	OCT	NOV	DEC	TOTAL
	-----	-----	N25,000,000,000.00	N25,000,000,000.00
TOTAL DOM. DEBT SERVICE	OCT	NOV	DEC	TOTAL
	N249,619,132,641.77	N53,224,657,576.76	N49,145,928,083.16	N351,989,718,301.69

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

DOMESTIC DEBT SERVICE FOR Q4 2020



FEDERAL GOVERNMENT OF NIGERIA DOMESTIC DEBT SERVICE FROM JANUARY - DECEMBER, 2020

	Jan	Feb	March	April
NTBs	Total Charges N65,766,681,347.53	Total Charges N31,027,886,690.24	Total Charges N14,810,464,448.69	Total Charges N25,970,431,060.35
FGN Bonds	Total Interest N185,445,736,195.36	Total Interest N126,970,834,067.52	Total Interest N176,518,570,365.64	Total Interest N202,191,929,521.11
FGN Savings Bond	Total Interest N140,256,361.85	Total Interest N124,617,072.62	Total Interest N127,920,585.84	Total Interest N162,049,612.61
FGN SUKUK	Total Rentals -----	Total Rentals -----	Total Rentals N8,201,958,904.11	Total Rentals -----
FGN Green Bond	Total Interest -----	Total Interest -----	Total Interest -----	Total Interest -----
Treasury Bonds	Interest -----	Interest -----	Interest -----	Interest -----
	Principal -----	Principal -----	Principal -----	Principal -----
TOTAL CHARGES	Interest N251,352,673,904.74	Interest N158,123,337,830.38	Interest N199,658,914,304.28	Interest N228,324,410,194.07

NOTES:
FGN Bonds and NTBs that matured during the year were refinanced

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

DOMESTIC DEBT SERVICE FOR Q4 2020



FEDERAL GOVERNMENT OF NIGERIA DOMESTIC DEBT SERVICE FROM JANUARY - DECEMBER, 2020

	May	June	July	Augt
NTBs	Total Charges N5,856,405,366.18	Total Charges N11,799,416,906.39	Total Charges N35,048,965,373.54	Total Charges N22,818,747,868.08
FGN Bonds	Total Interest N31,886,342,240.96	Total Interest -----	Total Interest N182,983,805,696.74	Total Interest N78,341,725,187.16
FGN Savings Bond	Total Interest N131,339,036.76	Total Interest N131,907,561.69	Total Interest N130,521,291.74	Total Interest N116,512,838.12
FGN SUKUK	Total Rentals -----	Total Rentals N7,871,971,382.59	Total Rentals -----	Total Rentals -----
FGN Green Bond	Total Interest -----	Total Interest N1,808,423,210.29	Total Interest -----	Total Interest -----
Treasury Bonds	Interest -----	Interest N3,125,000,000.00	Interest N3,125,000,000.00	Interest N3,125,000,000.00
	Principal -----	Principal N25,000,000,000.00	Principal -----	Principal -----
TOTAL CHARGES	Interest N37,874,086,643.90	Interest N49,736,719,060.96	Interest N221,288,292,362.02	Interest N104,401,985,893.36

NOTES:
FGN Bonds and NTBs that matured during the year were refinanced

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

DOMESTIC DEBT SERVICE FOR Q4 2020



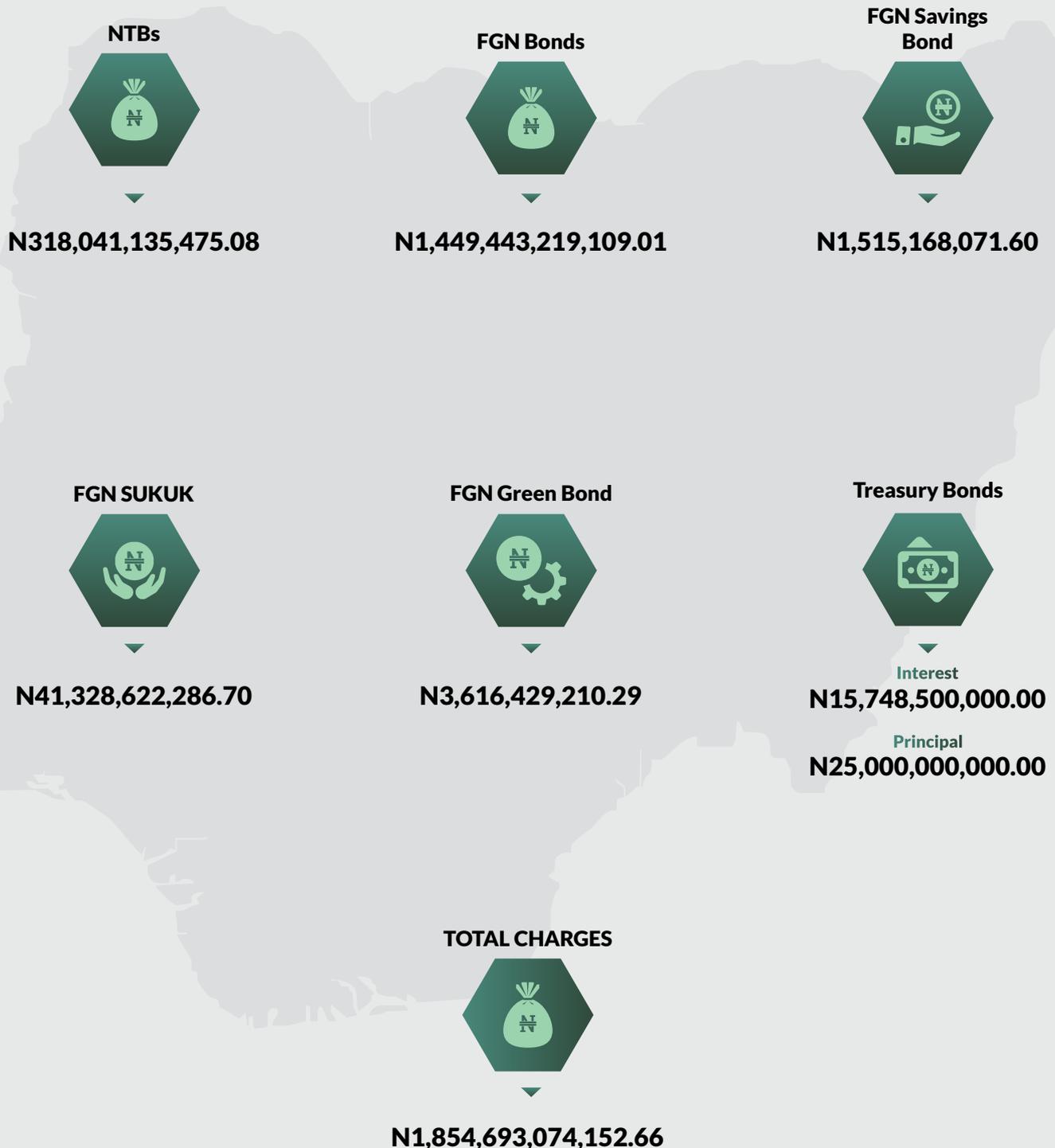
FEDERAL GOVERNMENT OF NIGERIA DOMESTIC DEBT SERVICE FROM JANUARY - DECEMBER, 2020

	Sept	Oct	Nov	Dec
NTBs	Total Charges N39,770,712,669.62	Total Charges N39,614,663,056.68	Total Charges N20,302,026,693.05	Total Charges N5,254,733,994.73
FGN Bonds	Total Interest N225,648,608,143.80	Total Interest N206,634,793,298.38	Total Interest N32,820,874,392.35	-----
FGN Savings Bond	Total Interest N118,614,843.86	Total Interest N121,176,286.71	Total Interest N101,756,491.36	Total Interest N108,496,088.43
FGN SUKUK	Total Rentals N8,280,000,000.00	-----	-----	Total Rentals N16,974,692,000.00
FGN Green Bond	-----	-----	-----	Total Interest N1,808,006,000.00
Treasury Bonds	Interest N3,125,000,000.00	Interest N3,248,500,000.00	-----	-----
	Principal -----	Principal -----	Principal -----	Principal -----
TOTAL CHARGES	Interest N276,942,935,657.27	Interest N249,619,132,641.77	Interest N53,224,657,576.76	Interest N24,145,928,083.16

NOTES:
FGN Bonds and NTBs that matured during the year were refinanced



FEDERAL GOVERNMENT OF NIGERIA DOMESTIC DEBT SERVICE FROM JANUARY - DECEMBER, 2020



NOTES:

FGN Bonds and NTBs that matured during the year were refinanced



ACTUAL EXTERNAL DEBT SERVICE PAYMENTS OCTOBER - DECEMBER, 2020

Total

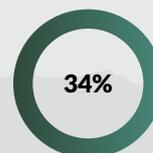


\$98,078.01



MULTILATERAL

Percentage of Total



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$63,369.02	\$18,427.57	\$15,023.14	-----	\$19.48	\$133.74	-----	-\$287.48	\$1,285.25	\$107.30

IBRD

Total



\$6,369.46

Percentage of Total

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	\$6,369.46	-----	-----	-----	-----	-----	-----	-----	\$0.00

A.D.B

Total



\$18,213.14

Percentage of Total

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$13,333.33	\$4,457.12	-----	-----	-----	-----	-----	-----	\$422.69	-----

IFAD

Total



\$189.28

Percentage of Total

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	\$189.28	-----	-----	-----	-----	-----	-----	-----	-----

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS OCTOBER - DECEMBER, 2020 IN THOUSANDS OF USD



A.D.F

Total  **\$1,833.41** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$929.02	\$585.93	-----	-----	-----	-----	-----	-----	\$318.46	-----

AGTF

Total  **\$102.37** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	\$1.40	-----	-----	-----	-----	-----	-----	\$100.97	\$0.00

IDA

Total  **\$68,022.99** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$46,167.23	\$6,654.61	\$14,890.87	-----	\$19.48	\$133.74	-----	-\$286.08	\$443.13	-----

EDF

Total  **\$1,788.04** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$1,618.26	\$169.78	-----	-----	-----	-----	-----	-----	-----	-----

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS OCTOBER - DECEMBER, 2020 IN THOUSANDS OF USD



BADEA

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

IDB

Total  **\$1,559.33** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$1,321.18	-----	\$132.26	-----	-----	-----	-----	\$-1.40	-----	\$107.30

Total  **\$34,344.81** | Percentage of Total **12%**

BILATERAL

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$25,322.61	\$8,040.39	-----	-----	\$100.96	-----	-----	\$-99.63	\$980.47	-----

EXIM BANK OF CHINA

Total  **\$20.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.74	\$0.00	\$0.00



NIGERIA COMMUNICATION SATELLITE

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

NIGERIA NATIONAL PUBLIC SECURITY COMM. SYS. PROJECT

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

NIGERIA RAILWAY MODERNISATION PROJECT (IDU KADUNA SECTION)

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

NIGERIA RAILWAY MODERNISATION PROJECT (LAGOS - IBADAN SECTION)

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----



NIGERIA ABUJA LIGHT RAIL PROJECT

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

NIGERIA ICT INFRASTRUCTURE BACKBONE PROJECT

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

NIGERIA FOUR AIRPORT TERMINALS EXPANSION PROJECT

Total  **\$20.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	\$21.74	-----	-----	-----	-----	-----	\$-1.74	-----	-----

NIGERIAN ZUNGERU HYDROELECTRIC PROJECT

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----



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

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

EXIM BANK OF INDIA

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

FRENCH DEVELOPMENT AGENCY

Total  **\$21,136.39** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$15,798.80	\$4,354.04	\$0.00	\$0.00	\$100.96	\$0.00	\$0.00	\$-97.89	\$980.47	\$0.00

JICA

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	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 - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS OCTOBER - DECEMBER, 2020 IN THOUSANDS OF USD



KFW

Total  **\$13,188.42** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$9,523.81	\$3,664.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total


\$157,012.17

Percentage of Total



COMMERCIAL

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$157,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total


\$148,574.67

Percentage of Total



EUROBONDS

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$148,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7.625% EUROBOND 2025

Total  **\$42,637.17** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$42,637.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS OCTOBER - DECEMBER, 2020 IN THOUSANDS OF USD



6.50% EUROBOND 2027

Total  **\$48,750.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7.625% EUROBOND 2022

Total  **\$57,187.50** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$57,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DIASPORA BOND 50625 2022

Total  **\$8,437.50** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$8,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total



\$15.27



OTHERS

Percentage of Total



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$12.00	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS OCTOBER - DECEMBER, 2020 IN THOUSANDS OF USD



AGENCY FEES

Total  **\$15.27** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$12.00	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OIL WARRANT

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Total



\$289,450.25



TOTAL

Percentage of Total



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest
\$88,691.63	\$183,492.12	\$15,026.40	-----	\$120.45
Deferred Service	Overdue Charges Indemnity	Waiver/Credit	Commitment Charges	Other Charges
\$133.74	-----	\$(387.11)	\$2,265.72	\$107.30



ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - DECEMBER, 2020



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$262,564.31	\$96,780.75	\$72,962.76	\$141.55	\$696.90	\$655.76	\$615.75	\$(1,344.24)	\$3,850.26	\$107.49

IBRD



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$12,737.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A.D.B



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$46,931.28	\$33,990.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.28	\$0.00

IFAD



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$3,396.82	\$1,628.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - DECEMBER, 2020 IN THOUSANDS OF USD



A.D.F

Total  **\$21,570.90** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$11,312.02	\$8,607.28	\$25.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.78	\$0.00

AGTF

Total  **\$151.83** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$1.40	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$149.93	\$0.00

IDA

Total  **\$307,061.06** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$193,913.46	\$39,237.62	\$72,795.44	\$141.55	\$696.39	\$655.76	\$0.00	\$(1,341.42)	\$962.27	\$0.00

EDF

Total  **\$5,644.73** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$5,096.03	\$ 548.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - DECEMBER, 2020 IN THOUSANDS OF USD



ABEDA

Total  **\$29.34** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty 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  **\$2,776.50** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$1,914.70	\$0.00	\$141.50	\$0.00	\$0.00	\$0.00	\$615.75	-\$2.74	\$0.00	\$107.30

Total  **\$258,193.36** | Percentage of Total **17%**

BILATERAL

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$155,453.82	\$96,749.85	\$0.00	\$0.00	\$100.96	\$0.00	\$0.00	-\$326.34	\$6,215.06	\$0.00

EXIM BANK OF CHINA

Total  **\$195,490.02** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$111,500.01	\$80,026.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.74	\$3,965.13	\$0.00



NIGERIA COMMUNICATION SATELLITE

Total  **0.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty 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  **\$39,126.25** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$30,730.77	\$8,395.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIA RAILWAY MODERNISATION PROJECT (IDU KADUNA SECTION)

Total  **\$48,969.01** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$38,461.54	\$10,507.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIA RAILWAY MODERNISATION PROJECT (LAGOS - IBADAN SECTION)

Total  **\$21,284.11** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$19,794.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.03	0.00



NIGERIA ABUJA LIGHT RAIL PROJECT

Total  **\$50,750.21** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$38,461.54	\$12,273.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.12	\$0.00

NIGERIA ICT INFRASTRUCTURE BACKBONE PROJECT

Total  **\$6,387.91** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$3,846.15	\$2,541.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIA FOUR AIRPORT TERMINALS EXPANSION PROJECT

Total  **\$11,398.89** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$11,285.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.74	\$115.60	\$0.00

NIGERIAN ZUNGERU HYDROELECTRIC PROJECT

Total  **\$14,403.94** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$13,224.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.36	\$0.00



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

Total  **\$3,169.69** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$2,004.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.94	\$0.00

EXIM BANK OF INDIA

Total  **\$794.53** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$682.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.75	\$0.00

AGENCE FRANCAISE DE DEVELOPEMENT

Total  **\$35,352.24** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$24,906.19	\$8,531.50	\$0.00	\$0.00	\$100.96	\$0.00	\$0.00	-\$324.60	\$2,138.18	\$0.00

JICA

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty 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 - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - DECEMBER, 2020 IN THOUSANDS OF USD



KFW

Total  **\$26,556.57** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$19,047.62	\$7,508.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total



\$840,096.84

Percentage of Total



COMMERCIAL

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$840,096.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total



\$823,221.84

Percentage of Total



EUROBONDS

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$823,221.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5.125% EUROBOND 2018

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

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty 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 - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - DECEMBER, 2020 IN THOUSANDS OF USD



6.75% EUROBOND 2021

Total  **\$33,750.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6.375% EUROBOND 2023

Total  **\$31,880.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$31,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7.875% EUROBOND 2032

Total  **\$118,125.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$118,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7.625% EUROBOND 2025

Total  **\$85,274.34** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$85,274.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - DECEMBER, 2020 IN THOUSANDS OF USD



7.625% EUROBOND 2047

Total  **\$105,937.50** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$105,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6.5% EUROBOND 2027

Total  **\$105,937.50** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$105,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

9.248% EUROBOND 2049

Total  **\$69,360.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$69,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7.696% EUROBOND 2038

Total  **\$96,200.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$96,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - DECEMBER, 2020 IN THOUSANDS OF USD



7.143% EUROBOND 2030

Total  **\$89,287.50** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$89,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

8.747% EUROBOND 2031

Total  **\$43,735.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty 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

8.747% EUROBOND 2049

Total  **\$43,735.00** | Percentage of Total **-----**

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty 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

Total



\$16,875.00

Percentage of Total



DIASPORA BOND

Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$16,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$20,886.90	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGENCY FEES



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$27.27	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OIL WARRANT



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$0.00	\$20,859.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NIGERIAN DOMESTIC AND FOREIGN DEBT - Q4 2020

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - DECEMBER, 2020 IN THOUSANDS OF USD



Total



\$1,556,211.63



TOTAL

Percentage of Total



Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest
\$418,018.13	\$1,054,514.33	\$72,966.02	\$141.55	\$797.86
Deferred Service	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges
\$655.76	\$615.75	\$(1,670.58)	\$10,065.32	\$107.49



NIGERIA'S EXTERNAL DEBT STOCK AS AT DECEMBER 31, 2020

('million)



MULTILATERAL



Sub-Total



\$17,933.64



SUB - TOTAL

Percentage of Total



BILATERAL



Sub-Total



\$4,059.39



SUB - TOTAL

Percentage of Total



NOTES:

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



('million)



COMMERCIAL

EUROBONDS

\$10,868.35

DIASPORA BOND

\$300.00

Sub-Total



\$11,168.35



SUB - TOTAL

Percentage of Total

33.49%



PROMISSORY NOTES*

PROMISSORY NOTES

\$186.70

Sub-Total



\$186.70



SUB - TOTAL

Percentage of Total

0.56%

GRAND TOTAL



\$33,348.08

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 DECEMBER 31, 2020

	Debt Category	Amount Outstanding (US\$'M)	Amount Outstanding (N'M)	% of Total
A.	Total External Debt	33,348.08	12,705,618.48	38.60%
	FGN Only	28,574.45	10,886,865.45	85.69%
	States & FCT	4,773.63	1,818,753.03	14.31%
B.	Total Domestic Debt	53,044.46	20,209,896.37	61.40%
	FGN Only	42,057.55	16,023,885.38	79.29%
	States & FCT	10,986.91	4,186,010.99	20.71%
C.	Total Public Debt(A+B)	86,392.54	32,915,514.85	100%

Public Debt Stock - External and Domestic Debt of the FGN, States and FCT as at September 30, 2020

	Debt Category	Amount Outstanding (US\$'M)	Amount Outstanding (N'M)	% of Total
A.	Total External Debt	31,985.17	12,186,349.77	37.82%
	FGN Only	31,985.17	12,186,349.77	100.00%
B.	Total Domestic Debt	52,589.01	20,036,414.09	62.18%
	FGN Only	41,591.16	15,846,230.77	79.09%
	States & FCT	10,997.86	4,190,183.32	20.91%
C.	Total Public Debt(A+B)	84,574.18	32,222,763.86	100%

Notes:

I. 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.

ii. CBN Official Exchange Rate of US\$1 to NGN381 as at December 31, 2020 was used for conversion.

Nigeria's External Debt Stock as at December 31, 2020		
in Millions of USD		
Category	Outstanding Debt	Percentage of Total
MULTILATERAL		
International Monetary Fund	3,535.23	
World Bank Group		
International Development Association	11,123.04	
Int'l Bank for Reconstruction and Devpt.	409.74	
African Development Bank Group		
African Development Bank	1,600.53	
Africa Growing Together Fund	0.17	
African Development Fund	949.34	
Arab Bank for Economic Development in Africa	5.88	
European Development Fund	54.83	
Islamic Development Bank	30.08	
Int'l Fund For Agricultural Development	224.80	
SUB-TOTAL	17,933.64	53.78%
BILATERAL		
China (Exim Bank of China)	3,264.16	
France (Agence Francaise Development)	493.71	
Japan (Japan International Cooperation Agency)	80.20	
India (Exim Bank of India)	37.00	
Germany (Kreditanstalt Fur Wiederaufbua)	184.32	
SUB-TOTAL	4,059.39	12.17%
COMMERCIAL		
Eurobonds	10,868.35	
Diaspora Bond	300.00	
SUB-TOTAL	11,168.35	33.49%
PROMISSORY NOTES*		
Promissory Notes	186.70	
SUB-TOTAL	186.70	0.56%
GRAND TOTAL	33,348.08	100.00%

Notes:

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

**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS OCTOBER - DECEMBER, 2020
IN THOUSANDS OF USD**

CATEGORY		Interest	Service	Deferred	Deferred	Deferred	Overdue	Waiver/	Commitment	Other		Percentage	
	Principal	Fee	Fee	Principal	Interest	Service	Indemnity	Credit	Charges	Charges	Total	of Total	
MULTILATERAL	63,369.02	18,427.57	15,023.14	-	19.48	133.74	-	-	287.48	1,285.25	107.30	98,078.01	34%
IBRD	-	6,369.46	-	-	-	-	-	-	-	-	-	6,369.46	
A.D.B	13,333.33	4,457.12	-	-	-	-	-	-	-	422.69	-	18,213.14	
IFAD	-	189.28	-	-	-	-	-	-	-	-	-	189.28	
A.D.F	929.02	585.93	-	-	-	-	-	-	-	318.46	-	1,833.41	
AGTF	-	1.40	-	-	-	-	-	-	-	100.97	-	102.37	
IDA	46,167.23	6,654.61	14,890.87	-	19.48	133.74	-	-	286.08	443.13	-	68,022.99	
EDF	1,618.26	169.78	-	-	-	-	-	-	-	-	-	1,788.04	
BADEA	-	-	-	-	-	-	-	-	-	-	-	0.00	
IDB	1,321.18	-	132.26	-	-	-	-	-	1.40	-	107.30	1,559.33	
BILATERAL	25,322.61	8,040.39	0.00	0.00	100.96	0.00	0.00	-99.63	980.47	0.00	0.00	34,344.81	12%
EXIM BANK OF CHINA	0.00	21.74	0.00	0.00	0.00	0.00	0.00	-1.74	0.00	0.00	0.00	20.00	
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	-	21.74	-	-	-	-	-	-	1.74	-	-	20.00	
Nigerian Zungeru Hydroelectric Project	-	-	-	-	-	-	-	-	-	-	-	-	
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	-	-	-	-	-	-	-	-	-	-	-	-	
Exim Bank of India	-	-	-	-	-	-	-	-	-	-	-	-	
French Development Agency	15,798.80	4,354.04	0.00	0.00	100.96	0.00	0.00	-	97.89	980.47	0.00	21,136.39	
Japan International Cooperation Agency	-	-	-	-	-	-	-	-	-	-	-	-	
Kreditanstalt Fur Wiederaufbau	9,523.81	3,664.61	-	-	-	-	-	-	-	-	-	13,188.42	
COMMERCIAL	0.00	157,012.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,012.17	54%
EUROBONDS	0.00	148,574.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,574.67	
7.625% Eurobond 2025	-	42,637.17	-	-	-	-	-	-	-	-	-	42,637.17	
6.50% Eurobond 2027	-	48,750.00	-	-	-	-	-	-	-	-	-	48,750.00	
7.625% Eurobond 2022	-	57,187.50	-	-	-	-	-	-	-	-	-	57,187.50	
.	-	-	-	-	-	-	-	-	-	-	-	-	
Diaspora Bond 50625 2022	-	8,437.50	-	-	-	-	-	-	-	-	-	8,437.50	
OTHERS	0.00	12.00	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.27	0%
Agency Fee	-	12.00	3.27	-	-	-	-	-	-	-	-	15.27	
OIL WARRANT	-	-	-	-	-	-	-	-	-	-	-	0.00	
TOTAL	88,691.63	183,492.12	15,026.40	-	120.45	133.74	-	(387.11)	2,265.72	107.30	0.00	289,450.25	100%

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS JANUARY - DECEMBER, 2020 IN THOUSANDS OF USD

CATEGORY	Interest		Service		Deferred		Deferred		Deferred		Penalty	Waiver/ Credit	Commitment Charges	Other Charges	Total	Percentage of Total
	Principal	Fee	Fee	Principal	Interest	Service	Interest	Service								
MULTILATERAL	262,564.31	96,780.75	72,962.76	141.55	696.90	655.76	615.75	(1,344.24)	3,850.26	107.49				437,031.27	28%	
Int'l Bank for Reconstruction and Devpt.	0.00	12,737.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				12,737.62		
African Development Bank	46,931.28	33,990.49	0.00	0.00	0.00	0.00	0.00	0.00	1,112.28	0.00				82,034.05		
Int'l Fund For Agricultural Development	3,396.82	1,628.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				5,025.23		
African Development Fund	11,312.02	8,607.28	25.82	0.00	0.00	0.00	0.00	0.00	1,625.78	0.00				21,570.90		
Africa Growing Together Fund	0.00	1.40	0.00	0.00	0.51	0.00	0.00	0.00	149.93	0.00				151.83		
International Development Association	193,913.46	39,237.62	72,795.44	141.55	696.39	655.76	0.00	(1,341.42)	962.27	0.00				307,061.06		
European Development Fund	5,096.03	548.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19				5,644.73		
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	1,914.70	0.00	141.50	0.00	0.00	0.00	615.75	-2.74	0.00	107.30				2,776.50		
BILATERAL	155,453.82	96,749.85	0.00	0.00	100.94	0.00	0.00	-326.34	6,215.06	0.00				258,193.36	17%	
EXIM BANK OF CHINA	111,500.01	80,026.62	0.00	0.00	0.00	0.00	0.00	-1.74	3,965.13	0.00				195,490.02		
Nigeria Communication Satellite	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	30,730.77	8,395.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				39,126.25		
Nigeria Railway Modernisation Project (Idu- Kaduna)	38,461.54	10,507.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				48,969.01		
Nigeria Railway Modernisation Project (Lagos-Ibadan)	0.00	19,794.08	0.00	0.00	0.00	0.00	0.00	0.00	1,490.03	0.00				21,284.11		
Nigeria Abuja Light Rail Project	38,461.54	12,273.55	0.00	0.00	0.00	0.00	0.00	0.00	15.12	0.00				50,750.21		
Nigeria ICT Infrastructure Backbone Project	3,846.15	2,541.67	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00				6,387.91		
Nigeria Four Airport Terminals Expansion Proj	0.00	11,285.03	0.00	0.00	0.00	0.00	0.00	-1.74	115.60	0.00				11,398.89		
Nigerian Zungeru Hydroelectric Project	0.00	13,224.58	0.00	0.00	0.00	0.00	0.00	0.00	1,179.36	0.00				14,403.94		
Nigerian Rehabilitation and Upgrading of Abuja-Keffi-Makurdi Road Project	0.00	2,004.76	0.00	0.00	0.00	0.00	0.00	0.00	1,164.94	0.00				3,169.69		
Exim Bank of India	0.00	682.78	0.00	0.00	0.00	0.00	0.00	0.00	111.75	0.00				794.53		
Agence Francaise De Developpement	24,906.19	8,531.50	0.00	0.00	100.94	0.00	0.00	-324.60	2,138.18	0.00				35,352.24		
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		
Kreditanstalt Fur Wiederaufbau	19,047.62	7,508.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				26,556.57		
COMMERCIAL	0.00	840,096.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				840,096.84	54%	
EUROBONDS	0.00	823,221.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				823,221.84		
5.125% Eurobond 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
6.75% Eurobond 2021	0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				33,750.00		
6.375% Eurobond 2023	0.00	31,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				31,880.00		
7.875% Eurobond 2032	0.00	118,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				118,125.00		
7.625% Eurobond 2025	0.00	85,274.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				85,274.34		
7.625% Eurobond 2047	0.00	105,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				105,937.50		
6.5% Eurobond 2027	0.00	105,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				105,937.50		
9.248% Eurobond 2049	0.00	69,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				69,360.00		
7.696% Eurobond 2038	0.00	96,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				96,200.00		
7.143% Eurobond 2030	0.00	89,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				89,287.50		
8.747% Eurobond 2031	0.00	43,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				43,735.00		
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	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				16,875.00		
OTHERS	0.00	20,886.90	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00				20,890.16	1%	
Agency Fees	0.00	27.27	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00				30.53		
Oil Warrant	0.00	20,859.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				20,859.63		
TOTAL	418,018.13	1,054,514.33	72,966.02	141.55	797.86	655.76	615.75	(1,670.58)	10,065.32	107.49				1,556,211.63	100%	

States, FCT and Federal Governments' External Debt Stock as at December 31, 2020

S/No	States and FGN	Multilateral	Bilateral (AFD)	Bilateral (CHINA EXIM BANK, JICA, INDIA, KFW)	Commercial	Total
		USD	USD	USD	Eurobonds & Diaspora Bonds USD and Local Contractors	USD
1	Abia	96,792,227.14	-	-	-	96,792,227.14
2	Adamawa	102,920,356.20	6,500,000.00	-	-	109,420,356.20
3	Akwa Ibom	47,926,202.83	-	-	-	47,926,202.83
4	Anambra	108,086,817.30	-	-	-	108,086,817.30
5	Bauchi	134,910,555.23	-	-	-	134,910,555.23
6	Bayelsa	62,971,785.96	-	-	-	62,971,785.96
7	Benue	32,500,093.87	-	-	-	32,500,093.87
8	Borno	20,806,178.11	-	-	-	20,806,178.11
9	Cross River	127,112,266.43	43,900,000.00	21,464,442.18	-	192,476,708.61
10	Delta	62,056,418.73	-	-	-	62,056,418.73
11	Ebonyi	65,949,828.67	-	-	-	65,949,828.67
12	Edo	280,299,984.40	-	-	-	280,299,984.40
13	Ekiti	103,033,894.97	-	-	-	103,033,894.97
14	Enugu	117,738,597.23	6,500,000.00	-	-	124,238,597.23
15	Gombe	192,476,708.61	-	-	-	192,476,708.61
16	Imo	68,205,020.87	27,911,517.88	-	-	96,116,538.75
17	Jigawa	30,918,542.26	-	-	-	30,918,542.26
18	Kaduna	551,949,178.01	-	15,535,692.17	-	567,484,870.18
19	Kano	65,032,715.69	3,369,600.00	-	-	68,402,315.69
20	Katsina	56,176,014.33	-	-	-	56,176,014.33
21	Kebbi	43,608,960.77	-	-	-	43,608,960.77
22	Kogi	30,157,822.27	-	-	-	30,157,822.27
23	Kwara	47,063,330.19	-	-	-	47,063,330.19
24	Lagos	1,262,654,824.30	143,830,000.00	-	-	1,406,484,824.30
25	Nassarawa	58,590,484.12	-	-	-	58,590,484.12
26	Niger	58,450,310.54	12,500,000.00	-	-	70,950,310.54
27	Ogun	95,195,922.67	8,294,600.00	-	-	103,490,522.67
28	Ondo	82,433,982.30	5,000,000.00	-	-	87,433,982.30
29	Osun	95,194,080.62	12,245,989.00	-	-	107,440,069.62
30	Oyo	83,700,232.50	-	-	-	83,700,232.50
31	Plateau	32,923,856.78	5,000,000.00	-	-	37,923,856.78
32	Rivers	96,696,928.15	-	-	-	96,696,928.15
33	Sokoto	37,512,923.17	-	-	-	37,512,923.17
34	Taraba	20,794,912.81	-	-	-	20,794,912.81
35	Yobe	26,553,798.34	-	-	-	26,553,798.34
36	Zamfara	32,084,664.68	-	-	-	32,084,664.68
37	FCT	30,099,692.77	-	-	-	30,099,692.77
	Sub-Total State & FCT	4,461,580,113.83	275,051,706.88	37,000,134.35	-	4,773,631,955.06
	FGN	13,472,068,716.67	218,656,035.92	3,528,680,161.35	11,355,049,053.90	28,574,453,967.84
	Grand Total	17,933,648,830.50	493,707,742.80	3,565,680,295.70	11,355,049,053.90	33,348,085,922.90
	Percentage of States & FCT Stock to the Grand Total					14%
	Percentage of FGN Stock to the Grand Total					86%

ACTUAL DOMESTIC DEBT SERVICE, OCTOBER - DECEMBER, 2020 (PROVISIONAL)
(Amounts in Naira)

INSTRUMENTS	OCT	NOV	DEC	TOTAL
NTBs	39,614,663,056.68	20,302,026,693.05	5,254,733,994.73	65,171,423,744.46
FEDERAL GOVT. BONDS	206,634,793,298.38	32,820,874,392.35	-	239,455,667,690.73
FGN SAVINGS BOND	121,176,286.71	101,756,491.36	108,496,088.43	331,428,866.50
FGN SUKUK RENTALS	-	-	16,974,692,000.00	16,974,692,000.00
GREEN BONDS	-	-	1,808,006,000.00	1,808,006,000.00
TREASURY BONDS	3,248,500,000.00	-	-	3,248,500,000.00
TOTAL INTEREST	249,619,132,641.77	53,224,657,576.76	24,145,928,083.16	326,989,718,301.69
TOTAL PRINCIPAL (TREASURY BONDS)			25,000,000,000.00	25,000,000,000.00
TOTAL DOMESTIC DEBT SERVICE	249,619,132,641.77	53,224,657,576.76	49,145,928,083.16	351,989,718,301.69

**FEDERAL GOVERNMENT DOMESTIC DEBT STOCK BY INSTRUMENT
AS AT DECEMBER 31, 2020 (PROVISIONAL)**

INSTRUMENT	AMOUNTS IN NAIRA	% PROPORTION
FGN Bonds	11,830,260,673,592.00	73.83
Nigerian Treasury Bills	2,720,436,493,000.00	16.98
Nigerian Treasury Bonds	100,988,000,000.00	0.63
FGN Savings Bond	12,292,207,000.00	0.08
FGN Sukuk	362,557,000,000.00	2.26
Green Bond	25,690,000,000.00	0.16
Promissory Notes	971,661,006,161.00	6.06
TOTAL	16,023,885,379,753.00	100.00

**DOMESTIC DEBT DATA FOR THE 36 STATES OF THE FEDERATION AND
THE FEDERAL CAPITAL TERRITORY AS AT DECEMBER 31, 2020
AMOUNT IN NAIRA**

SN	STATE	DEBT STOCK AS AT Q4 2020(N)	% Share of each State to Total Debt Stock, Q4 2020
1	ABIA	89,139,250,722.85	2.13
2	ADAMAWA	98,900,403,446.84	2.36
3	AKWA IBOM	230,807,337,366.86	5.51
4	ANAMBRA	59,976,318,422.97	1.43
5	BAUCHI	102,817,667,316.63	2.46
6	BAYELSA	144,128,506,240.46	3.44
7	BENUE	126,125,643,793.76	3.01
8	BORNO	89,049,423,818.67	2.13
9	CROSS-RIVER	163,162,001,533.98	3.90
10	DELTA	248,450,746,202.26	5.94
11	EBONYI	44,213,730,467.15	1.06
12	EDO	80,788,643,633.19	1.93
13	EKITI	84,723,128,108.48	2.02
14	ENUGU	68,088,637,239.01	1.63
15	GOMBE	84,968,849,358.76	2.03
16	IMO	150,197,089,834.65	3.59
17	JIGAWA	30,969,503,688.70	0.74
18	KADUNA	68,754,361,083.75	1.64
19	KANO	116,934,604,599.62	2.79
20	KATSINA *	48,031,272,843.42	1.15
21	KEBBI	56,810,548,829.06	1.36
22	KOGI	68,092,548,068.84	1.63
23	KWARA	63,632,954,679.34	1.52
24	LAGOS	508,778,694,537.59	12.15
25	NASARAWA	59,390,353,151.52	1.42
26	NIGER	66,777,350,647.40	1.60
27	OGUN	153,490,666,025.15	3.67
28	ONDO	74,663,201,245.73	1.78
29	OSUN	134,110,843,534.87	3.20
30	OYO	94,496,184,529.59	2.26
31	PLATEAU	137,779,659,849.27	3.29
32	RIVERS**	266,936,225,793.65	6.38
33	SOKOTO	42,363,236,701.97	1.01
34	TARABA	106,045,259,062.53	2.53
35	YOBE	54,866,197,722.68	1.31
36	ZAMFARA	98,017,526,123.86	2.34
37	FCT	69,532,417,465.77	1.66
		4,186,010,987,690.82	100.00
Total			

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 four (34) 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 December 31, 2020.
- 3 Domestic Debt Stock Figures for Katsina State were as at September 30, 2020
- 4 Domestic Debt Stock Figures for Rivers State were as at December 30, 2018

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Contact Us

 @nigerianstat

 NBSNigeria

 www.nigerianstat.gov.ng

 **Head Office Address**
Plot 762, Independence Avenue, Central
Business District, FCT, Abuja Nigeria.

 +234 803 386 5388

 feedback@nigerianstat.gov.ng