

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS (JAN. - DEC. 2005)
IN US\$ MILLION

CATEGORY	PRINCIPAL	INTEREST/ SERVICE FEE	LATE INT	WAIVER	COMMTT. CHARGES	OTHER CHARGES	TOTAL	% SHARE OF TOTAL
MULTILATERAL	374.545	94.872	0.69	(3.83)	4.598	0.79	471.667	5.28
I.B.R.D.	226.616	39.857	0.07	(1.32)	0.005	0.00	265.234	
A.D.B	112.040	43.479	0.00	(2.35)	0.618	0.35	154.144	
IFAD	2.062	0.384	0.00	(0.02)	0.000	0.00	2.426	
EIB	4.441	0.294	0.00	0.00	0.004	0.00	4.740	
ECOWAS FUND	0.783	0.048	0.00	0.00	0.000	0.01	0.841	
ADF	1.657	1.227	0.00	(0.03)	0.851	0.00	3.700	
IDA	19.729	8.099	0.00	(0.11)	3.112	0.42	31.252	
EDF	7.218	1.484	0.62	0.00	0.007	0.00	9.332	
PARIS CLUB	8,000.188	70.408	0.19	0.00	0.000	0.00	8,070.785	90.27
1st & 2nd Phase Exit Payment	7,574.149	0.000	0.000	0.000	0.000	0.000	7,574.149	84.71
Agreement III & IV	426.039	70.408	0.19	0.00	0.000	0.00	496.636	5.55
Russia	0.000	0.000	0.00	0.00	0.000	0.00	0.000	
	0.000	0.000	0.00	0.00	0.000	0.00	0.000	
Post Cut-Off	0.000	0.000	0.00	0.00	0.000	0.00	0.000	
Non Previously Resch.	0.000	0.000	0.00	0.00	0.000	0.00	0.000	
LONDON CLUB	0.000	90.112	0.00	0.00	0.000	79.75	169.858	1.90
-Int on Par Bonds/Bank of Eng	0.000	90.112	0.00	0.00	0.000	79.75	169.858	
-Buy-back of Par Bonds	0.000	0.000	0.00	0.00	0.000	0.00	0.000	
PROM. NOTES	168.368	45.168	0.00	0.00	0.000	0.01	213.548	2.39
NON PARIS BILATERAL	8.751	2.636	0.00	0.00	0.000	0.00	11.388	0.13
SKODA EXPORT(CESKOSLOVENSKA)	0.000	0.000	0.00	0.00	0.000	0.00	0.000	
EXIM BANK OF KOREA	1.211	0.299	0.00	0.00	0.000	0.00	1.510	
ARCATEL (National Transmission)	0.000	0.000	0.00	0.00	0.000	0.00	0.000	
SBI HOLDINGS	7.540	2.337	0.00	0.00	0.000	0.00	9.877	
OTHERS	0.045	0.000	0.00	0.00	0.016	3.61	3.669	0.04
WADMO	0.043	0.000	0.00	0.00	0.016	3.61	3.666	
Bank Saderat/W&Case	0.002	0.000	0.00	0.00	0.000	0.00	0.002	
TOTAL	8,551.897	303.195	0.883	-3.830	4.614	84.154	8,940.914	100.000

* The figure in parenthesis indicates waiver in favour of FG
Source: Debt Management Office, NDIC Building, Abuja

File Name: Debt_Service04