

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS, JANUARY - DECEMBER 2013
 IN THOUSANDS OF USD

CATEGORY	Interest/	Deferred	Deferred	Penalty	Waiver/	Commitment	Other Charges	Total	Percentage of Total	
	Principal	Service fee	Principal	Interest	Interest	Credit	Charges			
MULTILATERAL	98,978.24	41,795.78	(4.33)	480.68	-	(758.04)	2,528.22	0.75	143,021.31	48%
A.D.B	21,508.68	2,193.45	0.00	0.00	0.00	-	0.00	-	23,702.13	
IFAD	2,819.29	686.74	(19.74)	(5.06)	0.00	(0.42)	0.00	0.75	3,481.55	
IDB	-	-	0.00	0.00	0.00	-	0.00	-	0.00	
A.D.F	7,518.21	3,196.23	0.00	3.71	0.00	-	2,528.22	-	13,246.37	
IDA	61,640.75	34,672.23	15.17	482.03	0.00	(757.62)	0.00	-	96,052.55	
EDF/EIB	5,491.33	1,032.55	0.25	0.00	0.00	-	0.00	-	6,524.12	
BADEA	0.00	14.60	0.00	0.00	0.00	0.00	0.00	0.00	14.60	
BILATERAL	20,000.00	19,316.79	0.00	2.50	0.00	0.00	810.72	820.52	40,950.53	14%
NIGCOMSAT	20,000.00	3,192.50	0.00	2.50	0.00	-	0.00	-	23,195.00	
NIGERIAN RAILWAY MODERN PROJ. IDU-KADUNA	0.00	3,396.68	0.00	0.00	0.00	0.00	405.02	820.52	4,622.21	
NIGERIAN NAT. PUBLIC SEC. SYSTEM PROJ.	0.00	9,902.72	0.00	0.00	0.00	0.00	17.88	0.00	9,920.60	
FRENCH DEVELOPMENT AGENCY	-	108.71	0.00	-	-	-	-	-	108.71	
CHINA NAT. MECH. EQUIP. CORP.	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	
NIG ABUJA LIGHT RAIL	0.00	2,716.18	0.00	0.00	0.00	0.00	360.60	0.00	3,076.78	
NIG ICT INFRASTR. BACKBONE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	27.22	0.00	27.22	
COMMERCIAL	35,681.16	2,195.05	0.00	0.00	0.00	0.00	0.00	0.00	37,876.21	13%
Omotosho	18,389.52	1,379.21	0.00	0.00	0.00	-	0.00	-	19,768.73	
ZTE	11,750.28	718.86	0.00	0.00	0.00	-	0.00	-	12,469.14	
ARCATEL	5,541.36	96.97	0.00	0.00	0.00	-	0.00	-	5,638.33	
EUROBOND	0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	33,750.00	11%
OTHERS	0.00	41,731.26	0.00	0.00	0.00	0.00	0.00	0.00	41,731.26	14%
Bank of England/CITIBANK(Lazards Agency Fees)	-	12.00	0.00	0.00	0.00	-	0.00	-	12.00	
Oil Warrant	-	41,719.26	0.00	0.00	0.00	-	0.00	-	41,719.26	14%
TOTAL	154,659.40	138,788.88	(4.33)	483.18	-	(758.04)	3,338.94	821.27	297,329.30	100%