

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN SECOND QTR, 2013
 IN THOUSANDS OF USD

CATEGORY	Interest/		Deferred		Penalty	Waiver/	Commitment	Other Charges	Total	Percentage of Total
	Principal	Service fee	Principal	Interest	Interest	Credit	Charges			
MULTILATERAL	14,314.81	8,818.31	-	66.01	-	(145.37)	-	-	23,053.77	41%
I.B.R.D.	-	-	-	-	-	-	-	-	0.00	
A.D.B	-	0.00	-	-	-	-	0.00	0.00	0.00	
IFAD	151.92	42.50	0.00	0.00	0.00	(0.42)	0.00	0.00	194.00	
IDB	-	-	-	-	-	-	0.00	0.00	0.00	
A.D.F	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	
IDA	12,541.84	8,465.92	0.00	66.01	0.00	(144.95)	0.00	0.00	20,928.82	
EDF	1,621.05	309.90	0.00	0.00	0.00	0.00	0.00	0.00	1,930.95	
OIL WARRANT	0.00	20,859.63	0.00	0.00	0.00	0.00	0.00	0.00	20,859.63	37%
BILATERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
NIGCOMSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIG RAILWAY MODERN PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIG NAT. PUBL. SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRENCH DEVELOPMENT AGENCY (AFD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHINA NAT. MACH. EQUIP. CORP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIG ABUJA LIGHT RAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
COMMERCIAL	11,416.50	504.85	0.00	0.00	0.00	0.00	0.00	0.00	11,921.35	21%
Omotosho Power Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZTE Rural Telephony	5,875.14	407.88	0.00	0.00	0.00	0.00	0.00	0.00	6,283.02	
Alcatel Rural Telephony	5,541.36	96.97	0.00	0.00	0.00	0.00	0.00	0.00	5,638.33	
EURO-BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHERS	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0%
Bank of England/CITIBANK	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	
TOTAL	25,731.31	30,194.80	-	66.01	-	(145.37)	-	-	55,846.75	100%