

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS (1ST QUARTER, 2013)

CREDITOR CATEGORY	PRINCIPAL (\$)	INTEREST/ SERVICE FEES (\$)	TOTAL (\$)
MULTILATERAL	34,597,896.99	13,260,601.45	47,858,498.44
A.D.B	10,662,052.00	1,303,061.00	11,965,113.00
IFAD	1,273,769.56	290,769.61	1,564,539.17
E.I.B.	0.00	0.00	0.00
A.D.F	4,157,264.51	2,840,581.29	6,997,845.80
IDA	17,434,744.01	8,621,669.39	26,056,413.40
EDF	1,070,066.91	204,520.16	1,274,587.07
BILATERAL	14,808,419.02	4,667,288.88	19,475,707.90
EXIM BANK OF CHINA			
NIGCOMSAT	10,000,000.00	1,661,666.67	11,661,666.67
Nigeria National Public Security Communication System Project	4,808,419.02	17,045.92	4,825,464.94
Nigerian Railway Modernization Project (IDU-KADUNA SECTION)	0.00	2,110,427.64	2,110,427.64
Abuja Light Rail Project	0.00	834,807.54	834,807.54
FRENCH DEVELOPMENT AGENCY (AFD)	0.00	43,341.11	43,341.11
COMMERCIAL	9,194,760.00	17,702,528.00	26,897,288.00
Omotosho Power Project	9,194,760.00	827,528.00	10,022,288.00
ZTE Rural Telephony	0.00	0.00	0.00
ALCATEL Rural Telephony	0.00	0.00	0.00
EUROBOND (USD500M)	0.00	16,875,000.00	16,875,000.00
TOTAL	58,601,076.01	35,630,418.33	94,231,494.34