

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FROM JAN - MARCH, 2012
IN THOUSANDS OF USD

CATEGORY	Principal	Interest/ Service fee	Total	Percentage of Total
MULTILATERAL	27,765.81	12,312.47	40,078.28	42%
I.B.R.D.	-	-	0.00	
A.D.B	10,821.73	2,018.21	12,839.95	
IFAD	979.37	236.06	1,215.43	
IDB	0.00	0.00	0.00	
A.D.F	1,749.05	2,233.34	3,982.39	
IDA	13,179.09	7,615.06	20,794.15	
EDF	1,036.58	209.79	1,246.37	
Oil Warrant	0.00	0.00	0.00	0%
EURO BOND	0.00	16,875.00	16,875.00	18%
NON PARIS BILATERAL	20,000.00	7,375.59	27,375.59	29%
EXIM BANK OF CHINA (NIGCOMSAT)	20,000.00	2,123.33	22,123.33	
EXIM BANK OF KOREA	0.00	0.00	0.00	
EXIM BANK OF CHINA (NIG RAILWAY MODERN)	0.00	1,315.23	1,315.23	
EXIM BANK OF CHINA (NIG NAT. PUBL. SECURITY)	0.00	3,937.03	3,937.03	
NON PARIS COMMERCIAL	9,194.76	1,379.21	10,573.97	11%
Papalanto & Omotosho	9,194.76	1,379.21	10,573.97	
ZTE	0.00	0.00	0.00	
ARCATEL	0.00	0.00	0.00	
SBI HOLDINGS	0.00	0.00	0.00	
OTHERS	0.00	0.00	0.00	0%
CITIBANK (Agency Fees)	0.00	0.00	0.00	
TOTAL	56,960.57	37,942.28	94,902.85	100%

40,078.28