

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR THIRD QTR,2012
IN THOUSANDS OF USD

CATEGORY	Principal	Interest/ Service fee	Deferred Principal	Deferred Interest	Penalty Interest	Waiver/ Credit	Commitment Charges	Other Charges	Total	Percentage of Total
	MULTILATERAL	29,081.23	11,396.33	16.44	251.90	0.00	(123.57)	749.62	0.00	41,371.96
I.B.R.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.B	10,589.49	1,623.02	0.00	0.00	0.00	0.00	0.00	0.00	12,212.50	
IFAD	967.84	254.99	9.48	2.31	0.00	0.00	0.00	0.00	1,234.62	
IDB	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.F	1,740.19	1,459.32	0.00	0.00	0.00	0.00	749.62	0.00	3,949.13	
IDA	14,779.43	7,857.30	6.96	249.60	0.00	(123.57)	0.00	0.00	22,769.72	
EDF	1,004.28	197.01	0.00	0.00	0.00	0.00	0.00	0.00	1,201.30	
BADEA	0.00	4.68	0.00	0.00	0.00	0.00	0.00	0.00	4.68	
Oil Warrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
ICM- (EURO BOND)	0.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00	20%
NON PARIS BILATERAL	10,000.00	6,707.80	0.00	0.00	0.00	0.00	530.07	0.00	17,237.86	20%
EXIM BANK OF CHINA (NIGCOMSAT)	10,000.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	11,840.00	
EXIM BANK OF KOREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIGERIAN RAILWAY MODERN PROJ. IDU-KADUNA	0.00	409.73	0.00	0.00	0.00	0.00	478.33	0.00	888.06	
NIGERIAN NAT. PUBLIC SEC. SYSTEM PROJ.	0.00	4,458.06	0.00	0.00	0.00	0.00	51.73	0.00	4,509.80	
NON PARIS COMMERCIAL	9,194.76	1,103.37	0.00	0.00	0.00	0.00	0.00	0.00	10,298.13	12%
Omotosho	9,194.76	1,103.37	0.00	0.00	0.00	0.00	0.00	0.00	10,298.13	
ZTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARCATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.003	0.00	
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
WADMO/NBCI -ELGEP/CITIBANK/LOVELLS										
Bank of England/CITIBANK(Lazards Agency Fees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Fees (Cleary Gottlieb S&H)										
TOTAL	48,275.99	36,082.50	16.44	251.90	0.00	(123.57)	1,279.69	0.00	85,782.95	100%