

TABLE 9

DEBT MANAGEMENT OFFICE
2ND QUARTER ACTUAL DEBT SERVICE PAYMENTS, 2009
 IN MILLIONS OF USD

PROVISIONAL

CATEGORY		Interest/	Deferred	Deferred	Penalty	Waiver/	Commitment	Adj Other		Percentage
	Principal	Service fee	Principal	Interest	Interest	Credit	Charges	Charges	Total	of Total
MULTILATERAL	41.08	9.32	4.80	0.35	0.01	(0.49)	0.00	(0.01)	55.07	60%
I.B.R.D.	36.40	4.59	4.80	0.34	0.01	(0.21)	0.00	0.0000	45.93	
A.D.B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	55.06
IFAD	0.15	0.05	0.00	0.00	0.00	0.00	0.00	(0.0064)	0.20	
E.I.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	
A.D.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	
IDA	2.88	4.28	0.00	0.01	0.00	(0.28)	0.00	0.0000	6.90	
EDF	1.65	0.40	0.00	0.00	0.00	0.00	0.00	0.0000	2.05	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.86	20.86	
-Oil Warrant Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.86	20.86	23%
NON PARIS BILATERAL	0.47	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.52	1%
EXIM BANK OF CHINA (NIGCOMSAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXIM BANK OF KOREA	0.47	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.52	
NON PARIS COMMERCIAL	11.42	2.00	0.00	1.30	0.00	0.00	0.00	0.00	14.72	16%
Papalanto & Omotosho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZTE	5.88	1.13	0.00	1.30	0.00	0.00	0.00	0.00	8.30	
ALCATEL	5.54	0.87	0.00	0.00	0.00	0.00	0.00	0.00	6.41	
SBI HOLDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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/LOVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank of England/CITIBANK(Lazards Ager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Fees (Cleary Gottlieb S&H)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Saderat/W&Case	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	52.97	11.36	4.80	1.65	0.01	(0.49)	0.00	20.85	91.15	100%