

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN 2010
IN THOUSANDS OF USD

CATEGORY	Principal	Interest/ Service fee	Deferred Principal	Deferred Interest	Penalty Interest	Waiver/ Credit	Commitment Charges	Other/Charges &Overdue Pymts	Total	Percentage of Total
MULTILATERAL	170,794.76	40,671.91	156.08	369.58	50.94	(1,356.85)	1,898.63	27.34	212,612.39	60%
I.B.R.D.	71,798.63	2,113.03	127.07	34.33	0.00	(790.18)	0.00	39.96	73,322.85	
A.D.B	65,423.73	11,145.45	0.00	0.00	0.00	-	0.00	-	76,569.18	
IFAD	1,568.66	498.34	(5.53)	(1.72)	50.66	(7.04)	1.86	(13.13)	2,092.10	
IDB	-	519.29	0.00	0.00	0.00	-	0.00	-	519.29	
A.D.F	2,165.25	2,183.64	0.00	0.00	0.00	-	1882.75	-	6,231.63	
IDA	24,545.54	23,027.38	34.54	336.97	0.28	(559.63)	14.02	0.51	47,399.60	
EDF	5,292.96	1,184.79	0.00	0.00	0.00	-	0.00	-	6,477.74	
-Oil Warrant	-	41,719.26	0.00	0.00	0.00	-	0.00	-	41,719.26	12%
NON PARIS BILATERAL	18,647.04	5,534.97	0.00	0.00	0.00	0.00	0.00	0.05	24,182.06	7%
EXIM BANK OF CHINA (NIGCOMSAT)	17,989.09	5,471.68	0.00	0.00	0.00	-	0.00	-	23,460.77	
EXIM BANK OF KOREA	657.95	63.29	0.00	0.00	0.00	-	0.00	0.05	721.29	
NON PARIS COMMERCIAL	63,382.05	12,507.82	0.00	0.00	0.00	0.00	0.00	0.00	75,889.87	21%
Papalanto & Omotosho	36,779.04	9,378.65	0.00	0.00	0.00	-	0.00	-	46,157.69	
ZTE	11,750.28	1,755.76	0.00	0.00	0.00	-	0.00	-	13,506.04	
ARCATEL	11,082.72	1,260.66	0.00	0.00	0.00	-	0.00	-	12,343.38	
SBI HOLDINGS	3,770.01	112.74	0.00	0.00	0.00	-	0.00	-	3,882.75	
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0%
WADMO/NBCI - ELGEP/CITIBANK/LOVELLS Bank of England/CITIBANK(Lazards Professional Fees (Cleary Gottlieb S&H)	-	-	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	12.00	12.00	
TOTAL	252,823.85	100,433.96	156.08	369.58	50.94	(1,356.85)	1,898.63	39.40	354,415.58	100%