

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN 2009 BY CATEGORY OF PAYMENT
IN US\$ MILLION

CATEGORY	Interest/	Deferred	Deferred	Penalty	Waiver/	Commitment	Other		Percentage	
	Principal	Service fee	Principal	Interest	Interest	Credit	Charges	Charges	Total	of Total
MULTILATERAL	210.61	45.12	5.34	0.65	0.01	(2.87)	1.43	0.23	260.52	61%
I.B.R.D.	92.30	7.92	5.30	0.38	0.01	(2.06)	0.00	0.19	104.04	
A.D.B	89.13	17.06	0.00	0.00	0.00	0.00	0.00	0.04	106.24	
IFAD	0.40	0.42	0.00	0.00	0.00	(0.02)	0.00	(0.01)	0.79	
A.D.F	1.81	1.99	0.00	0.00	0.00	0.00	1.39	0.00	5.19	
IDA	21.33	16.40	0.04	0.27	0.00	(0.79)	0.04	0.00	37.30	
EDF	5.64	1.33	0.00	0.00	0.00	0.00	0.00	0.00	6.98	
Oil Warrant	0.00	20.86	0.00	0.00	0.00	0.00	0.00	20.86	41.72	10%
NON PARIS BILATERAL	6.33	6.33	0.00	0.00	0.00	0.00	0.00	0.00	12.66	3%
EXIM BANK OF CHINA (NIGCOMSAT)	0.00	5.47	0.00	0.00	0.00	0.00	0.00	0.00	5.47	
EXIM BANK OF KOREA	6.33	0.86	0.00	0.00	0.00	0.00	0.00	0.00	7.19	
NON PARIS COMMERCIAL	94.98	16.84	0.00	1.30	0.00	0.00	0.00	0.00	113.12	26%
Papalanto & Omatosho	64.27	12.00	0.00	0.00	0.00	0.00	0.00	0.00	76.27	
ZTE	17.63	3.42	0.00	1.30	0.00	0.00	0.00	0.00	22.34	
ALCATEL	5.54	0.87	0.00	0.00	0.00	0.00	0.00	0.00	6.41	
SBI HOLDINGS	7.54	0.56	0.00	0.00	0.00	0.00	0.00	0.00	8.10	
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.003%
WADMO/NBCI -ELGEP/CITIBANK/LOVELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank of England/CITIBANK(Agency Fees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
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	311.92	89.15	5.34	1.95	0.01	(2.87)	1.43	21.10	428.04	100%