

**DEBT MANAGEMENT OFFICE**  
**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR Q2, 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
<b>MULTILATERAL</b>	<b>45,821.67</b>	<b>9,351.78</b>	<b>149.55</b>	<b>153.60</b>	-	<b>(241.25)</b>	-	<b>39.79</b>	<b>55,275.14</b>	<b>49%</b>
I.B.R.D.	38,991.38	1,461.01	126.29	5.81	0.00	(227.88)	0.00	39.79	40,396.40	
A.D.B	420.78	44.51	0.00	0.00	0.00	-	0.00	-	465.28	
IFAD	153.59	47.78	0.00	0.00	0.00	(1.88)	0.00	-	199.49	
IDB	-	371.46	0.00	0.00	0.00	-	0.00	-	371.46	
A.D.F	36.30	25.68	0.00	0.00	0.00	-	0.00	-	61.98	
IDA	4,709.74	7,059.61	23.25	147.79	0.00	(11.49)	0.00	-	11,928.90	
EDF	1,509.88	341.73	0.00	0.00	0.00	-	0.00	-	1,851.62	
-Oil Warrant	-	20,859.63	0.00	0.00	0.00	-	0.00	-	20,859.63	<b>18%</b>
<b>NON PARIS BILATERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
EXIM BANK OF CHINA (NIGCOMSAT)	-	-	0.00	0.00	0.00	-	0.00	-	0.00	
EXIM BANK OF KOREA	-	-	0.00	0.00	0.00	-	0.00	-	0.00	
<b>NON PARIS COMMERCIAL</b>	<b>30,133.66</b>	<b>6,600.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>36,735.99</b>	<b>33%</b>
Papalanto & Omotosho	18,389.52	4,965.17	0.00	0.00	0.00	-	0.00	-	23,354.69	
ZTE	5,875.14	922.07	0.00	0.00	0.00	-	0.00	-	6,797.21	
ARCATEL	5,541.36	678.82	0.00	0.00	0.00	-	0.00	-	6,220.18	
SBI HOLDINGS	327.64	34.31	0.00	0.00	0.00	-	0.00	1.97	363.91	
<b>OTHERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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	
Bank Saderat/W&Case										
<b>TOTAL</b>	<b>75,955.33</b>	<b>36,811.78</b>	<b>149.55</b>	<b>153.60</b>	-	<b>(241.25)</b>	-	<b>41.76</b>	<b>112,870.76</b>	<b>100%</b>