

**DEBT MANAGEMENT OFFICE**  
**1ST QUARTER ACTUAL DEBT SERVICE PAYMENTS, 2009**  
**IN MILLIONS OF USD**

CATEGORY	Interest/		Deferred		Deferred	Penalty	Waiver/	Commitment	Other	Total	Percentage of Total
	Principal	Service fee	Principal	Interest	Interest	Credit	Charges	Charges			
<b>MULTILATERAL</b>	<b>66.38</b>	<b>14.66</b>	<b>0.31</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.37)</b>	<b>0.55</b>	<b>0.24</b>	<b>81.81</b>	88%	
I.B.R.D.	8.35	0.50	0.30	0.01	0.00	(0.03)	0.00	0.19	9.32		
A.D.B	49.21	9.22	0.00	0.00	0.00	0.00	0.00	0.04	58.47		
IFAD	0.12	0.17	0.00	0.00	0.00	(0.01)	0.00	0.00	0.28		
E.I.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.D.F	0.88	0.94	0.00	0.00	0.00	0.00	0.51	0.00	2.33		
IDA	6.75	3.56	0.00	0.04	0.00	(0.33)	0.04	0.00	10.07		
EDF	1.07	0.26	0.00	0.00	0.00	0.00	0.00	0.00	1.33		
-Oil Warrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
<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>	0%	
EXIM BANK OF CHINA (NIGCOM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXIM BANK OF KOREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>NON PARIS COMMERCIAL</b>	<b>9.65</b>	<b>1.59</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>11.23</b>	12%	
Papalanto & Omotosho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZTE	5.88	1.25	0.00	0.00	0.00	0.00	0.00	0.00	7.12		
ARCATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SBI HOLDINGS	3.77	0.34	0.00	0.00	0.00	0.00	0.00	0.00	4.11		
<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>0.01</b>	<b>0.01</b>	0%	
WADMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Professional Fees (CITIBANK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01		
Bank Saderat/W&Case	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL</b>	<b>76.03</b>	<b>16.24</b>	<b>0.31</b>	<b>0.05</b>	<b>-</b>	<b>(0.37)</b>	<b>0.55</b>	<b>0.25</b>	<b>93.05</b>	100%	