

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

CATEGORY	Principal	Interest/ Service fee	Deferred Principal	Deferred Interest	Penalty Interest	Waiver/ Credit	Commitment Charges	Adj Other Charges	Total	Percentage 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/LOVELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank of England/CITIBANK(Lazards Agency	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%