

DEBT MANAGEMENT OFFICE

ACTUAL EXTERNAL DEBT SERVICE PAYMENT FOR THE PERIOD 1st JANUARY - 31st DECEMBER, 2008 (USD)

BENEFICIARY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL (USD)
IBRD/IDA	18,684,771.67	18,563,797.68		38,629,490.28	44,959,986.19	4,124,719.36	11,449,618.74	21,523,143.72	8,766,595.90	30,196,452.54	40,986,293.60		237,884,869.68
ADB/ADF			67,686,778.10						63,695,322.06				131,382,100.16
EIB/EDF				2,347,233.26			1,535,554.37				1,923,147.52		5,805,935.15
IFAD	207,114.75	282,685.75	207,788.36		222,373.51				303,834.11	215,277.93		199,827.51	1,638,901.92
FINANCIAL ADVISORY SERVICES /AGENCY FEES(CT CORPORATION)								264.00	16,876.89				17,140.89
PAR BONDS and OIL WARRANTS					20,859,630.00						20,859,630.00		41,719,260.00
NON-PARIS CLUB		4,333,699.00			7,288,264.09		20,857,271.50		2,775,251.87	514,573.73		6,511,097.53	42,280,157.72
TOTAL	18,891,886.42	23,180,182.43	67,894,566.46	40,976,723.54	73,330,253.79	4,124,719.36	33,842,444.61	21,523,407.72	75,557,880.83	30,926,304.20	63,769,071.12	6,710,925.04	460,728,365.52