

## DEBT MANAGEMENT OFFICE

### ACTUAL EXTERNAL DEBT SERVICE PAYMENTS (JAN. - DEC. 2006)

IN US\$ MILLION

CATEGORY	PRINCIPAL	INTEREST/ SERVICE FEE	Deffered Principal	Differed Interest	LATE INT	WAIVER	COMMTT. CHARGES	OTHER CHARGES	TOTAL	% SHARE OF TOTAL
<b>MULTILATERAL</b>	<b>341.39</b>	<b>80.74</b>	<b>0.78</b>	<b>0.3632</b>	<b>0.29</b>	<b>-1.31</b>	<b>5.12</b>	<b>-0.57</b>	<b>426.80</b>	<b>6.34</b>
I.B.R.D.	210.10	32.78	0.46	0.33	0.23	-1.17	0.00	-1.17	241.56	
A.D.B	100.50	35.24	0.00	0.00	0.00	0.00	0.53	0.13	136.40	
IFAD	1.44	0.35	0.00	0.00	0.01	0.00	0.00	0.00	1.80	
EIB	4.67	0.31	0.03	0.00	0.03	0.00	0.00	0.00	5.03	
ECOWAS FUND	0.39	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.40	
ADF	1.61	1.24	0.00	0.00	0.00	0.00	0.81	0.00	3.66	
IDA	18.72	8.81	0.28	0.03	0.00	-0.13	3.78	0.47	31.96	
EDF	3.97	1.99	0.01	0.00	0.01	0.00	0.00	0.00	5.99	
<b>PARIS CLUB</b>	<b>4,519.87</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>4,519.87</b>	<b>67.18</b>
Agreement III & IV	4,519.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,519.87	
Russia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Post Cut-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non Previously Resch.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>LONDON CLUB</b>	<b>1,441.79</b>	<b>90.12</b>	<b>7.54</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.82</b>	<b>1,584.74</b>	<b>23.55</b>
-Int on Par Bonds/Bank of Eng	0.00	90.12	0.00	0.00	0.00	0.00	0.00	52.82	142.94	
-Buy-back of Par Bonds	1,441.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.79	
<b>PROM. NOTES</b>	<b>142.21</b>	<b>28.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>170.85</b>	<b>2.54</b>
<b>NON PARIS BILATERAL</b>	<b>14.39</b>	<b>11.04</b>	<b>3.77</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>25.56</b>	<b>0.38</b>
SKODA EXPORT (CESKOSLOVENSKA)	0.00	0.00	3.77	0.88	0.00	0.00	0.00	0.00	4.65	
EXIM BANK OF KOREA	1.31	1.01	0.00	0.00	0.00	0.00	0.13	0.00	2.44	
ARCATEL (National Transmission)	5.54	8.15	0.00	0.00	0.00	0.00	0.00	0.00	13.69	
SBI HOLDINGS	7.54	1.89	0.00	0.00	0.00	0.00	0.00	0.00	9.43	
<b>OTHERS</b>	<b>0.02</b>	<b>0.00</b>	<b>0.78</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>
WADMO	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
Bank Saderat/W&Case	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOTAL</b>	<b>6,459.69</b>	<b>210.52</b>	<b>0.78</b>	<b>0.36</b>	<b>0.29</b>	<b>-1.31</b>	<b>5.25</b>	<b>52.28</b>	<b>6,727.84</b>	<b>100.00</b>

\* The figure in parenthesis indicates waiver in favour of FG  
Source: Debt Management Office, NDIC Building, Abuja

File Name: Debt\_Service04