

**DEBT MANAGEMENT OFFICE**

**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS**

AS AT 31ST MARCH, 2008(IN US\$ MILLION)

**1ST Q U A R T E R -2008**

CATEGORY	PROVISIONAL									
	Principal	Interest/ Service fee	Deferred Principal	Deferred Interest	Penalty Interest	Waiver/ Credit	Commitment Charges	Other Charges	Total	Percentage of Total
	<b>MULTILATERAL</b>	<b>85.05</b>	<b>19.43</b>	<b>0.32</b>	<b>0.30</b>	<b>0.09</b>	<b>(0.16)</b>	<b>0.60</b>	<b>0.00</b>	<b>105.63</b>
I.B.R.D.	26.35	1.60	0.32	0.20	0.00	(0.15)	0.00	0.00	28.32	
A.D.B	51.65	13.70	0.00	0.00	0.09	0.00	0.00	0.00	65.44	
IFAD	0.64	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.91	
E.I.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.F	0.94	0.86	0.00	0.00	0.00	0.00	0.53	0.00	2.33	
IDA	5.46	3.02	0.00	0.10	0.00	(0.01)	0.06	0.00	8.63	
EDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-Oil Warrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0%</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	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>3.77</b>	<b>0.56</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>4.33</b>	<b>4%</b>
Papalanto & Omotosho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARCATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SBI HOLDINGS	3.77	0.56	0.00	0.00	0.00	0.00	0.00	0.00	4.33	
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank of England/CITIBANK(Lazards Agency Fees)	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	
<b>TOTAL</b>	<b>88.82</b>	<b>20.00</b>	<b>0.32</b>	<b>0.30</b>	<b>0.09</b>	<b>(0.16)</b>	<b>0.60</b>	<b>0.00</b>	<b>109.97</b>	<b>100%</b>