

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN THIRD QTR, 2015
 IN THOUSANDS OF USD

CATEGORY	Principal	Interest	Service Fee	Deferred	Deferred	Waiver/	Commitment	Other Charges	Total	Percentage
				Principal	Interest	Credit	Charges			of Total
MULTILATERAL	21,307.16	3,137.25	11,345.43	-	-	(802.17)	1,346.57	0.37	36,334.61	33%
A.D.B	0.00	892.98	0.00	0.00	0.00	0.00	156.16	0.00	1,049.14	
IFAD	1,305.15	325.84	40.59	0.00	0.00	0.00	0.00	0.01	1,671.58	
IDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.F	3,338.44	462.35	1,881.74	0.00	0.00	0.00	1,182.30	0.00	6,864.84	
IDA	15,741.45	1,281.70	9,423.09	0.00	0.00	(802.11)	8.10	0.05	25,652.29	
EDF	922.12	149.26	0.00	0.00	0.00	0.00	0.00	0.00	1,071.38	
BADEA	0.00	25.12	0.00	0.00	0.00	(0.06)	0.00	0.32	25.38	
BILATERAL	10,000.00	17,552.08	0.00	0.00	0.00	0.00	716.90	28.79	28,297.77	26%
EXIM BANK OF CHINA	10,000.00	17,508.63	0.00	0.00	0.00	0.00	716.90	0.07	28,225.59	
Nigeria Communication Satellite	10,000.00	920.00	0.00	0.00	0.00	0.00	0.00	0.01	10,920.01	
Nigeria National Public Security Comm. Sys. Project	0.00	5,104.72	0.00	0.00	0.00	0.00	0.01	0.01	5,104.74	
Nigeria Railway Modernisation Project	0.00	5,489.07	0.00	0.00	0.00	0.00	72.00	0.01	5,561.07	
Nigeria Abuja Light Rail Project	0.00	3,754.34	0.00	0.00	0.00	0.00	210.77	0.01	3,965.13	
Nigeria ICT Infrastructure Backbone Project	0.00	254.03	0.00	0.00	0.00	0.00	81.91	0.01	335.95	
Nigeria Four Airport Terminals Expansion Proj	0.00	1,986.47	0.00	0.00	0.00	0.00	352.20	0.01	2,338.68	
FRENCH DEVELOPMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KFW	0.00	43.45	0.00	0.00	0.00	0.00	0.00	28.73	72.18	
COMMERCIAL	0.00	45,630.00	0.00	0.00	0.00	0.00	0.00	0.00	45,630.00	41%
EUROBONDS	0.00	45,630.00	0.00	0.00	0.00	0.00	0.00	0.00	45,630.00	
5.125% Eurobond 2018	0.00	12,815.00	0.00	0.00	0.00	0.00	0.00	0.00	12,815.00	
6.75% Eurobond 2021	0.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00	
6.375% Eurobond 2023	0.00	15,940.00	0.00	0.00	0.00	0.00	0.00	0.00	15,940.00	
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Agency Fees	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	
TOTAL	31,307.16	66,319.33	11,345.43	-	-	(802.17)	2,063.47	29.17	110,262.38	100%