

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN SECOND QTR, 2014
 IN THOUSANDS OF USD

CATEGORY	Interest/		Deferred		Waiver/	Commitment	Other Charges	Total	Percentage of Total
	Principal	Service Fee	Principal	Interest	Credit	Charges			
MULTILATERAL	20,443.98	10,785.70	3.57	163.56	(5.99)	0.00	0.00	31,390.81	53%
A.D.B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IFAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IDA	18,713.38	10,457.92	3.57	163.56	(5.99)	0.00	0.00	29,332.43	
EDF	1,730.60	309.66	0.00	0.00	0.00	0.00	0.00	2,040.26	
BADEA	0.00	18.12	0.00	0.00	0.00	0.00	0.00	18.12	
BILATERAL	0.00	373.38	0.00	0.00	0.00	0.00	0.00	373.38	1%
EXIM BANK OF CHINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria Communication Sattellite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria National Public Security Comm. Sys. Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria Railway Modernisation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria Abuja Light Rail Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nigeria ICT Infrastructure Backbone Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRENCH DEVELOPMENT AGENCY	0.00	373.38	0.00	0.00	0.00	0.00	0.00	373.38	
COMMERCIAL	5,875.14	203.94	0.00	0.00	0.00	0.00	0.00	6,079.08	10%
ZTE & CMEC	5,875.14	203.94	0.00	0.00	0.00	0.00	0.00	6,079.08	
EUROBONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHERS	0.00	20,859.63	0.00	0.00	0.00	0.00	0.00	20,859.63	36%
Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OIL WARRANT	0.00	20,859.63	0.00	0.00	0.00	0.00	0.00	20,859.63	
TOTAL	26,319.12	32,222.65	3.57	163.56	(5.99)	-	-	58,702.90	100%