

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

| CATEGORY | Interest | Service | Deferred | Deferred | Waiver/ | Commitment | Other Charges | | Percentage | |
|---|------------------|------------------|---------------|-------------|-------------|-----------------|---------------|-----------------|------------------|-------------|
| | Principal | Fee | Fee | Principal | Interest | Credit | Charges | Total | of Total | |
| MULTILATERAL | 18,822.45 | 7,908.51 | 119.17 | - | - | (468.23) | - | 123.17 | 26,505.08 | 53% |
| A.D.B | 0.00 | 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 | 0.00 | |
| A.D.F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| IDA | 16,609.98 | 7,674.43 | 0.00 | 0.00 | 0.00 | (468.23) | 0.00 | 0.00 | 23,816.18 | |
| EDF | 1,402.79 | 234.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,636.86 | |
| BADEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| IDB | 809.69 | 0.00 | 119.17 | 0.00 | 0.00 | 0.00 | 0.00 | 123.17 | 1,052.03 | |
| BILATERAL | 0.00 | 374.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,255.86 | 2,630.14 | 5% |
| CHINA (EXIM BANK OF CHINA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nigeria Communication Satellite | 0.00 | 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 | 0.00 | |
| Nigeria Railway Modernisation Project | 0.00 | 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 | 0.00 | |
| Nigeria ICT Infrastructure Backbone Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FRANCE (French Development Agency) | 0.00 | 374.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.86 | 1,830.14 | |
| JAPAN (JICA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INDIA (Exim Bank of India) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GERMANY (KfW) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | |
| COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EUROBONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5.125% Eurobond 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6.75% Eurobond 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6.375% Eurobond 2023 | 0.00 | 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 | 0.00 | 20,859.63 | 42% |
| Agency Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OIL WARRANTS | 0.00 | 20,859.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,859.63 | |
| TOTAL | 18,822.45 | 29,142.42 | 119.17 | - | - | (468.23) | - | 2,379.04 | 49,994.85 | 100% |