

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS, JANUARY - DECEMBER 2014
 IN THOUSANDS OF USD

CATEGORY	Principal	Interest/ Service fee	Deferred Principal	Deferred Interest	Penalty Interest	Waiver/ Credit	Commitment Charges	Other Charges	Total	Percentage of Total
MULTILATERAL	101,180.46	49,010.61	14.61	689.41	-	(216.33)	1,997.16	63.57	152,739.48	44%
A.D.B	11,093.54	1,351.95	0.00	0.00	0.00	-	0.00	-	12,445.50	
IFAD	2,831.43	734.60	11.00	2.76	0.00	-	0.00	0.08	3,579.88	
A.D.F	7,056.44	4,693.96	0.00	0.00	0.00	-	1,997.16	58.09	13,805.66	
IDA	72,943.58	41,133.02	3.60	686.64	0.00	(132.52)	0.00	0.00	114,634.33	
EDF	5,584.67	982.74	0.00	0.00	0.00	-	0.00	5.40	6,572.82	
BADEA	0.00	56.33	0.00	0.00	0.00	(0.04)	0.00	0.00	56.29	
IDB	1670.79	58.00	0.00	0.00	0.00	(83.78)	0.00	0.00	1,645.01	
BILATERAL	20,000.00	27,017.68	0.00	0.00	0.00	0.00	1,765.13	150.23	48,933.04	14%
EXIM BANK OF CHINA	20,000.00	25,759.49	0.00	0.00	0.00	0.00	1,186.66	150.23	47,096.38	
Nigeria Communication Satellite	20,000.00	2,584.18	0.00	0.00	0.00	-	0.00	-	22,584.18	
Nigeria National Public Security Comm. Sys. Project	0.00	10,120.72	0.00	0.00	0.00	0.00	0.45	0.00	10,121.17	
Nigeria Railway Modernisation Project	0.00	7,418.75	0.00	0.00	0.00	0.00	420.40	0.00	7,839.15	
Nigeria Abuja Light Rail Project	0.00	5,482.08	0.00	0.00	0.00	0.00	575.33	150.23	6,207.64	
Nigeria ICT Infrastructure Backbone Project	0.00	153.77	0.00	0.00	0.00	0.00	190.48	0.00	344.24	
FRENCH DEVELOPMENT AGENCY (AFD)	0.00	1,258.18	0.00	0.00	0.00	0.00	578.47	0.00	1,836.66	
COMMERCIAL	11,750.28	91,567.60	0.00	0.00	0.00	0.00	0.00	0.00	103,317.88	30%
ZTE	11,750.28	307.60	0.00	0.00	0.00	-	0.00	-	12,057.88	
EUROBONDS	0.00	91,260.00	0.00	0.00	0.00	0.00	0.00	0.00	91,260.00	
5.125% Eurobond 2018	0.00	25,630.00	0.00	0.00	0.00	0.00	0.00	0.00	25,630.00	
6.75% Eurobond 2021	0.00	33750.00	0.00	0.00	0.00	0.00	0.00	0.00	33750.00	
6.375% Eurobond 2023	0.00	31880.00	0.00	0.00	0.00	0.00	0.00	0.00	31880.00	
OTHERS	0.00	41,719.26	0.00	0.00	0.00	0.00	0.00	13.63	41,732.89	12%
Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63	13.63	
OIL WARRANT	0.00	41,719.26	0.00	0.00	0.00	0.00	0.00	0.00	41,719.26	
TOTAL	132,930.74	209,315.15	14.61	689.41	-	(216.33)	3,762.30	227.44	346,723.29	100%