

**DEBT MANAGEMENT OFFICE**  
**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS, JANUARY - DECEMBER 2015**  
 IN THOUSANDS OF USD

CATEGORY	Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges	Total	Percentage of Total
<b>MULTILATERAL</b>	<b>84,266.56</b>	<b>16,865.64</b>	<b>37,040.82</b>	<b>8.15</b>	<b>320.61</b>	<b>121.98</b>	<b>-</b>	<b>(2,328.31)</b>	<b>2,231.72</b>	<b>123.62</b>	<b>138,650.80</b>	<b>42%</b>
International Bank for Reconstruction and Dev.	-	11.02	-	-	-	-	-	-	-	-	11.02	
Africa Dev. Bank	-	1,590.54	-	-	-	-	-	-	251.71	-	1,842.25	
International Fund for Agric. Dev.	2,473.59	678.96	-	-	-	-	-	-	-	-	3,152.56	
Africa Dev. Fund	6,749.58	2,675.58	2,289.22	-	-	-	-	-	1,980.01	-	13,694.39	
International Dev. Association	68,938.29	11,137.48	34,359.71	8.15	320.61	121.98	0.00	(1,977.81)	-	0.13	112,908.55	
European Dev. Fund	4,695.45	772.06	-	-	-	-	-	-	-	-	5,467.51	
Arab Bank for Economic Dev. In Africa	-	-	25.12	-	-	-	-	(0.06)	-	0.32	25.38	
Islamic Dev. Bank	1,409.65	-	366.78	-	-	-	-	(350.44)	-	123.17	1,549.15	
<b>BILATERAL</b>	<b>20,000.00</b>	<b>34,361.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,177.21</b>	<b>1,877.23</b>	<b>59,416.16</b>	<b>18%</b>
EXIM BANK OF CHINA	20,000.00	32,823.82	-	-	-	-	-	-	1,453.37	601.80	54,878.99	
FRENCH DEVELOPMENT AGENCY (AFD)	-	1,494.45	-	-	-	-	-	-	1,590.67	332.94	3,418.05	
Japan International Cooperation Agency	-	-	-	-	-	-	-	-	-	142.49	142.49	
EXIM BANK OF INDIA	-	-	-	-	-	-	-	-	-	-	-	
Kreditanstalt fur wiederaufbau	-	43.45	-	-	-	-	-	-	133.17	800.00	976.62	
<b>COMMERCIAL</b>	<b>-</b>	<b>91,260.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,260.00</b>	<b>28%</b>
<b>EUROBONDS</b>	<b>-</b>	<b>91,260.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,260.00</b>	
5.125% Eurobond 2018	-	25,630.00	-	-	-	-	-	-	-	-	25,630.00	
6.75% Eurobond 2021	-	33,750.00	-	-	-	-	-	-	-	-	33,750.00	
6.375% Eurobond 2023	-	31,880.00	-	-	-	-	-	-	-	-	31,880.00	
<b>OTHERS</b>	<b>-</b>	<b>41,719.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.63</b>	<b>41,732.89</b>	<b>13%</b>
OIL WARRANTS	-	41,719.26	-	-	-	-	-	-	-	-	41,719.26	
Agency Fees	-	-	-	-	-	-	-	-	-	13.63	13.63	
<b>TOTAL</b>	<b>104,266.56</b>	<b>184,206.61</b>	<b>37,040.82</b>	<b>8.15</b>	<b>320.61</b>	<b>121.98</b>	<b>-</b>	<b>(2,328.31)</b>	<b>5,408.93</b>	<b>2,014.48</b>	<b>331,059.85</b>	<b>100%</b>