

**DEBT MANAGEMENT OFFICE**  
**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN FIRST QTR, 2016**  
 IN THOUSANDS OF USD

CATEGORY	Interest	Service	Deferred	Deferred	Deferred	Penalty	Waiver/	Commitment	Other Charges	Total	Percentage of Total	
	Principal	Fee	Fee	Principal	Interest	Service Charge	Interest	Credit	Charges			
<b>MULTILATERAL</b>	<b>23,598.73</b>	<b>5,876.15</b>	<b>12,401.31</b>	-	-	175.40	-	(65.97)	1,199.01	4.83	43,189.46	36.7%
IBRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.B	0.00	1,542.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.42	
IFAD	1,287.54	376.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	1,664.16	
IDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.F	3,347.25	2,492.74	0.00	0.00	0.00	0.00	0.00	0.00	1,199.01	0.00	7,038.00	
IDA	18,040.78	1,295.41	12,401.31	0.00	0.00	175.40	0.00	(65.90)	0.00	4.73	31,851.72	
EDF	923.16	143.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.11	
BADEA	0.00	25.12	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	25.06	
<b>BILATERAL</b>	<b>10,000.00</b>	<b>18,141.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.43</b>	<b>65.00</b>	<b>28,841.31</b>	<b>24.5%</b>
EXIM BANK OF CHINA	10,000.00	18,099.42	0.00	0.00	0.00	0.00	0.00	0.00	634.43	0.00	28,733.85	
Nigeria Communication Satellite	10,000.00	758.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,758.33	
Nigeria National Public Security Comm. Sys. Project	0.00	5,049.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,049.24	
Nigeria Railway Modernisation Project	0.00	5,429.40	0.00	0.00	0.00	0.00	0.00	0.00	71.20	0.00	5,500.61	
Nigeria Abuja Light Rail Project	0.00	3,861.60	0.00	0.00	0.00	0.00	0.00	0.00	196.63	0.00	4,058.23	
Nigeria ICT Infrastructure Backbone Project	0.00	350.14	0.00	0.00	0.00	0.00	0.00	0.00	73.10	0.00	423.24	
Nigeria Four Airport Terminals Expansion Project	0.00	2,650.72	0.00	0.00	0.00	0.00	0.00	0.00	293.50	0.00	2,944.21	
FRENCH DEVELOPMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	
JICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXIM BANK OF INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KFW	0.00	42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.45	
<b>COMMERCIAL</b>	<b>0.00</b>	<b>45,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,630.00</b>	<b>38.8%</b>
<b>EUROBONDS</b>	<b>0.00</b>	<b>45,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,630.00</b>	
5.125% Eurobond 2018	0.00	12,815.00	0.00	0.00	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	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	0.00	0.00	15,940.00	
<b>OTHERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Agency Fees	0.00	0.00	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	0.00	0.00	
<b>TOTAL</b>	<b>33,598.73</b>	<b>69,648.03</b>	<b>12,401.31</b>	<b>-</b>	<b>-</b>	<b>175.40</b>	<b>-</b>	<b>(65.97)</b>	<b>1,833.44</b>	<b>69.83</b>	<b>117,660.77</b>	<b>100%</b>