

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

CATEGORY	Principal	Interest Fee	Service Fee	Deferred Principal	Deferred Interest	Deferred Service Charge	Penalty Interest	Waiver/Credit	Commitment Charges	Other Charges	Total	Percentage of Total
<b>MULTILATERAL</b>	<b>26,150.32</b>	<b>8,371.48</b>	<b>15,916.46</b>	<b>0.16</b>	<b>0.06</b>	<b>266.71</b>	<b>0.57</b>	<b>(31.77)</b>	<b>1,006.63</b>	<b>0.04</b>	<b>51,680.66</b>	<b>40%</b>
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	2,118.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.97	
IFAD	1,295.22	401.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.88	
A.D.F	3,550.00	2,807.89	0.00	0.00	0.00	0.00	0.00	0.00	1,006.63	0.00	7,364.52	
IDA	19,761.35	2,848.12	15,667.30	0.16	0.06	266.71	0.00	(31.65)	0.00	0.04	38,512.08	
EDF	940.02	141.03	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	1,081.48	
BADEA	0.00	53.82	0.00	0.00	0.00	0.00	0.15	(0.13)	0.00	0.00	53.85	
IDB	603.73	0.00	249.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.89	
<b>BILATERAL</b>	<b>10,000.00</b>	<b>19,498.02</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>583.16</b>	<b>231.00</b>	<b>30,312.18</b>	<b>24%</b>
EXIM BANK OF CHINA	10,000.00	19,498.02	0.00	0.00	0.00	0.00	0.00	0.00	533.16	0.00	30,031.18	
Nigeria Communication Satellite	10,000.00	613.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,613.33	
Nigeria National Public Security Co	0.00	5,104.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,104.72	
Nigeria Railway Modernisation Pro	0.00	5,824.84	0.00	0.00	0.00	0.00	0.00	0.00	45.12	0.00	5,869.96	
Nigeria Abuja Light Rail Project	0.00	4,013.94	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	4,203.94	
Nigeria ICT Infrastructure Backbon	0.00	655.23	0.00	0.00	0.00	0.00	0.00	0.00	49.80	0.00	705.03	
Nigeria Four Airport Terminals Exp	0.00	3,285.96	0.00	0.00	0.00	0.00	0.00	0.00	248.23	0.00	3,534.19	
FRENCH DEVELOPMENT AGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	231.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
<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>36%</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%</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>36,150.32</b>	<b>73,499.50</b>	<b>15,916.46</b>	<b>0.16</b>	<b>0.06</b>	<b>266.71</b>	<b>0.57</b>	<b>(31.77)</b>	<b>1,589.79</b>	<b>231.04</b>	<b>127,622.84</b>	<b>100%</b>