

**DEBT MANAGEMENT OFFICE**  
**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN THIRD QTR, 2013**  
**IN THOUSANDS OF USD**

CATEGORY	Principal	Interest/ service fee	Deferred Principal	Deferred Interest	Penalty Interest	Waiver/ Credit	Commitment Charges	Other Chargers	Total	Percentage of Total
<b>MULTILATERAL</b>	<b>33,658.47</b>	<b>13,051.24</b>	<b>(9.15)</b>	<b>51.20</b>	<b>0.00</b>	<b>(362.79)</b>	<b>1,246.22</b>	<b>0.00</b>	<b>47,635.19</b>	<b>50%</b>
A.D.B	10,846.63	890.39	0.00	0.00	0.00	0.00	0.00	0.00	11,737.01	
IFAD	1,242.21	311.90	(24.32)	(5.55)	0.00	0.00	0.00	0.00	1,524.25	
A.D.F	3,360.94	1,509.09	0.00	0.00	0.00	0.00	1,246.22	0.00	6,116.26	
IDA	17,114.50	10,122.81	15.17	56.75	0.00	(362.79)	0.00	0.00	26,946.44	
EDF	1,094.18	202.46	0.00	0.00	0.00	0.00	0.00	0.00	1,296.64	
BADEA	0.00	14.60	0.00	0.00	0.00	0.00	0.00	0.00	14.60	
<b>BILATERAL</b>	<b>10,000.00</b>	<b>5,589.35</b>	<b>5,094.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.66</b>	<b>337.14</b>	<b>21,409.45</b>	<b>22%</b>
NIGCOMSAT	10,000.00	1,533.33	0.00	0.00	0.00	0.00	0.00	0.00	11,533.33	
NIG RAILWAY MODERN PROJ	0.00	2,174.64	0.00	0.00	0.00	0.00	0.00	337.14	2,511.78	
NIG NAT. PUBL. SECURITY	0.00	0.00	5,094.30	0.00	0.00	0.00	0.83	0.00	5,095.14	
NIG ABUJA LIGHT RAIL	0.00	1,881.37	0.00	0.00	0.00	0.00	360.60	0.00	2,241.97	
NIG ICT INFRASTRUCTURE BACKBONE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	27.22	0.00	27.22	
<b>COMMERCIAL</b>	<b>9,194.76</b>	<b>17,426.69</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>26,621.45</b>	<b>28%</b>
OMOTOSHO	9,194.76	551.69	0.00	0.00	0.00	0.00	0.00	0.00	9,746.45	
<b>EUROBOND</b>	<b>0.00</b>	<b>16,875.00</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>16,875.00</b>	
<b>TOTAL</b>	<b>52,853.23</b>	<b>36,067.28</b>	<b>5,085.15</b>	<b>51.20</b>	<b>0.00</b>	<b>(362.79)</b>	<b>1,634.88</b>	<b>337.14</b>	<b>95,666.09</b>	<b>100%</b>