

**DEBT MANAGEMENT OFFICE**

**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS (JANUARY TO SEPTEMBER 2013)**

<b>CREDITOR CATEGORY</b>	<b>TOTAL PRINCIPAL (\$)</b>	<b>TOTAL INTEREST(\$)</b>	<b>TOTAL (\$)</b>
<b>MULTILATERAL</b>	<b>82,562,021.36</b>	<b>35,920,063.73</b>	<b>118,482,085.08</b>
African Development Bank	21,508,680.00	2,193,445.79	23,702,125.79
International Fund for Agricultural Development	2,643,588.68	639,199.09	3,282,787.77
African Development Fund	7,518,205.60	5,595,896.04	13,114,101.64
International Development Association	47,106,251.11	26,760,048.75	73,866,299.85
European Development Fund	3,785,295.97	716,877.76	4,502,173.73
CONST. OF SMALL EARTH DAMS (BADEA)	-	14,596.30	14,596.30
<b>BILATERAL</b>	<b>24,808,419.02</b>	<b>16,142,112.03</b>	<b>40,950,531.05</b>
EXIM BANK OF CHINA			
Nigerian Communications Satellite (NIGCOMSAT)	20,000,000.00	3,195,000.00	23,195,000.00
Nigeria National Public Security Communication System Project	4,808,419.02	5,112,183.85	9,920,602.87
Nigerian Railway Modernization Project (Idu-Kaduna Section)	0.00	4,622,210.38	4,622,210.38
Abuja Light Rail Project	-	3,076,781.63	3,076,781.63
Galaxy Backbone	-	27,222.22	27,222.22
FRENCH DEVELOPMENT AGENCY (AFD)	-	108,713.95	108,713.95
<b>COMMERCIAL</b>	<b>29,806,018.89</b>	<b>1,884,067.32</b>	<b>31,690,086.21</b>
Omosho Power Project	18,389,520.00	1,379,214.00	19,768,734.00
Nigeria local Govt. Rural Telephony Project (ZTE)	5,875,139.29	407,879.53	6,283,018.82
Nig. local Govt. Rural Telephony Project (ALCATEL)	5,541,359.60	96,973.79	5,638,333.39
<b>EUROBOND (USD500M)</b>	<b>-</b>	<b>33,750,000.00</b>	<b>33,750,000.00</b>
<b>OIL ADJUSTMENT WARRANT</b>	<b>-</b>	<b>20,859,630.00</b>	<b>20,859,630.00</b>
<b>AGENCY FEES</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>TOTAL</b>	<b>137,176,459.27</b>	<b>108,567,873.08</b>	<b>245,744,332.35</b>