

**DEBT MANAGEMENT OFFICE**  
**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN FIRST QTR, 2015**  
 IN THOUSANDS OF USD

CATEGORY		Interest	Service	Deferred	Deferred	Waiver/	Commitment	Other Charges		Percentage
	Principal	Fee	Fee	Principal	Interest	Credit	Charges		Total	of Total
<b>MULTILATERAL</b>	<b>19,486.12</b>	<b>10,334.22</b>	<b>6,729.50</b>	<b>8.15</b>	<b>21.78</b>	<b>(558.22)</b>	<b>868.02</b>	<b>0.08</b>	<b>36,889.67</b>	<b>34%</b>
A.D.B	-	697.56	0.00	0.00	0.00	0.00	95.55	0.00	793.11	
IFAD	1,168.45	312.54	0.00	0.00	0.00	0.00	0.00	0.00	1,480.98	
IDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.F	3,411.14	2,213.23	407.48	0.00	0.00	0.00	772.47	0.00	6,804.32	
IDA	13,905.73	6,943.89	6,322.02	8.15	21.78	(558.22)	0.00	0.08	26,643.45	
EDF	1,000.80	167.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.81	
BADEA	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	
<b>BILATERAL</b>	<b>10,000.00</b>	<b>15,315.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736.53</b>	<b>744.16</b>	<b>26,795.88</b>	<b>25%</b>
EXIM BANK OF CHINA	10,000.00	15,315.19	0.00	0.00	0.00	0.00	736.53	601.67	26,653.38	
Nigeria Communication Sattelite	10,000.00	1,055.83	0.00	0.00	0.00	0.00	0.00	0.01	11,055.84	
Nigeria National Public Security Comm. Sys. Project	0.00	5,021.49	0.00	0.00	0.00	0.00	0.00	0.01	5,021.50	
Nigeria Railway Modernisation Project	0.00	4,949.23	0.00	0.00	0.00	0.00	106.84	0.01	5,056.08	
Nigeria Abuja Light Rail Project	0.00	3,201.59	0.00	0.00	0.00	0.00	246.65	601.63	4,049.86	
Nigeria ICT Infrastructure Backbone Project	0.00	188.35	0.00	0.00	0.00	0.00	85.49	0.01	273.85	
Nigeria Four Airport Terminals Expansion Project	0.00	898.69	0.00	0.00	0.00	0.00	297.55	0.00	1,196.24	
FRENCH DEVELOPMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.49	142.49	
<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>45,630.00</b>	<b>42%</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>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	12,815.00	
6.75% Eurobond 2021	0.00	16,875.00	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	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%</b>
Agency Fees	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	
<b>TOTAL</b>	<b>29,486.12</b>	<b>71,279.41</b>	<b>6,729.50</b>	<b>8.15</b>	<b>21.78</b>	<b>(558.22)</b>	<b>1,604.55</b>	<b>744.25</b>	<b>109,315.54</b>	<b>100%</b>