

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS, FIRST QTR, 2014
IN THOUSANDS OF USD

CATEGORY	Principal	Interest/ Service Fee	Deferred Principal	Deferred Interest	Waiver/ Credit	Commitment Charges	Other Charges	Total	Percentage of Total
MULTILATERAL	36,180.39	13,644.79	11.00	265.29	(21.34)	957.50	4.37	51,042.00	43%
ADB	11,093.54	662.42	0.00	0.00	0.00	0.00	0.00	11,755.96	
IFAD	1,274.60	329.12	11.00	2.76	0.00	0.00	0.00	1,617.48	
IDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADF	3,496.27	2,544.76	0.00	0.00	0.00	957.50	0.00	6,998.53	
IDA	19,193.50	9,891.61	0.00	262.53	(21.31)	0.00	0.00	29,326.33	
EDF	1,122.49	200.85	0.00	0.00	0.00	0.00	4.37	1,327.70	
BADEA	0.00	16.03	0.00	0.00	(0.04)	0.00	0.00	15.99	
BILATERAL	10,000.00	11,985.94	0.00	0.00	0.00	657.59	150.23	22,793.76	19%
EXIM BANK OF CHINA	10,000.00	11,985.94	0.00	0.00	0.00	657.59	150.23	22,793.76	
FRENCH DEVELOPMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMMERCIAL	0.00	45,630.00	0.00	0.00	0.00	0.00	0.00	45,630.00	38%
ZTE & CMEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROBONDS	0.00	45,630.00	0.00	0.00	0.00	0.00	0.00	45,630.00	
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	13.63	13.63	0%
OIL WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	13.63	13.63	
TOTAL	46,180.39	71,260.73	11.00	265.29	(21.34)	1,615.09	168.23	119,479.39	100%