

**DEBT MANAGEMENT OFFICE**  
**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN FOURTH QTR,2010**  
**IN THOUSANDS OF USD**

CATEGORY	Interest/	Deferred	Deferred	Penalty	Waiver/	Commitment	Other/Charges	Total	Percentage of Total	
	Principal	Service fee	Principal	Interest	Interest	Credit	Charges &Overdue Pymts			
<b>MULTILATERAL</b>	<b>32,832.39</b>	<b>7,678.19</b>	<b>(4.16)</b>	<b>6.22</b>	<b>-</b>	<b>(676.70)</b>	<b>-</b>	<b>(0.00)</b>	<b>39,835.94</b>	<b>47%</b>
I.B.R.D.	27,125.82	575.26	0.50	0.00	0.00	(418.27)	0.00	0.00	27,283.31	
A.D.B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IFAD	159.33	48.57	(5.53)	(1.72)	0.00	0.00	0.00	0.00	200.65	
IDB	0.00	147.83	0.00	0.00	0.00	0.00	0.00	0.00	147.83	
A.D.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IDA	3,923.98	6,547.25	0.86	7.94	0.00	(258.43)	0.00	(0.00)	10,221.61	
EDF	1,623.26	359.28	0.00	0.00	0.00	0.00	0.00	0.00	1,982.54	
-Oil Warrant	0.00	20,859.63	0.00	0.00	0.00	-	0.00	0.00	20,859.63	<b>24%</b>
<b>NON PARIS BILATERAL</b>	<b>330.31</b>	<b>28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>359.35</b>	<b>0%</b>
EXIM BANK OF CHINA (NIGCOMSAT)	0.00	0.00	0.00	0.00	0.00	-	0.00	-	0.00	
EXIM BANK OF KOREA	330.31	28.98	0.00	0.00	0.00	-	0.00	0.05	359.35	
<b>NON PARIS COMMERCIAL</b>	<b>20,611.26</b>	<b>3,622.28</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>24,233.54</b>	<b>28%</b>
Papalanto & Omotosho	9,194.76	2,206.74	0.00	0.00	0.00	-	0.00	-	11,401.50	
ZTE	5,875.14	833.69	0.00	0.00	0.00	-	0.00	-	6,708.83	
ARCATEL	5,541.36	581.84	0.00	0.00	0.00	-	0.00	-	6,123.20	
SBI HOLDINGS	0.00	0.00	0.00	0.00	0.00	-	0.00	-	0.00	
<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%</b>
WADMO/NBCI - ELGEP/CITIBANK/LOVELLS Bank of England/CITIBANK(Lazards Professional Fees (Cleary Gottlieb S&H)	0.00	0.00	0.00	0.00	0.00	-	0.00	-	0.00	
Bank Saderat/W&Case										
<b>TOTAL</b>	<b>53,773.96</b>	<b>32,189.08</b>	<b>(4.16)</b>	<b>6.22</b>	<b>-</b>	<b>(676.70)</b>	<b>-</b>	<b>0.05</b>	<b>85,288.45</b>	<b>100%</b>