

## DEBT MANAGEMENT OFFICE

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS, 2ND QUARTER 2011

IN MILLIONS OF USD

CATEGORY	Principal	Interest/ Service fee	Total
<b>MULTILATERAL</b>	<b>35.02</b>	<b>7.37</b>	<b>42.39</b>
I.B.R.D.	28.00	(0.29)	27.71
A.D.B	0.00	0.00	0.00
IFAD	0.16	0.05	0.20
A.D.F	0.00	0.00	0.00
IDA	5.08	7.23	12.31
EDF	1.78	0.38	2.16
IDB	0.00	0.00	0.00
<b>-Oil Warrant</b>	<b>0.00</b>	<b>20.86</b>	<b>20.86</b>
<b>NON PARIS BILATERAL</b>	<b>0.34</b>	<b>0.02</b>	<b>0.36</b>
EXIM BANK OF CHINA (NIGCOMSAT)	0.00	0.00	0.00
EXIM BANK OF CHINA (NIG. RAILWAY MODERN	0.00	0.00	0.00
EXIM BANK OF CHINA (NIG. NAT. PUBL.SECUR	0.00	0.00	0.00
EXIM BANK OF KOREA	0.34	0.02	0.36
<b>NON PARIS COMMERCIAL</b>	<b>20.61</b>	<b>3.25</b>	<b>23.86</b>
Papalanto & Omotosho	9.19	1.93	11.13
ZTE	5.88	0.83	6.71
ARCATEL	5.54	0.48	6.03
SBI HOLDINGS	0.00	0.00	0.00
<b>OTHERS</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
WADMO	0.00	0.00	0.00
Professional Fees (CITIBANK)	0.00	0.01	0.01
Bank Saderat/W&Case	0.00	0.00	0.00
<b>TOTAL</b>	<b>55.97</b>	<b>31.51</b>	<b>87.48</b>