

**DEBT MANAGEMENT OFFICE**  
**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS, JANUARY - DECEMBER 2011**  
 IN THOUSANDS OF USD

CATEGORY	Principal	Interest/ Service fee	Deferred Principal	Deferred Interest	Penalty Interest	Waiver/ Credit	Commitment Charges	Other Charges	Total	Percentage of Total
<b>MULTILATERAL</b>	<b>129,014.39</b>	<b>39,628.23</b>	<b>808.29</b>	<b>1,001.18</b>	<b>540.55</b>	<b>(835.78)</b>	<b>2,111.69</b>	<b>4.36</b>	<b>172,272.92</b>	<b>49%</b>
I.B.R.D.	35,601.86	506.36	800.97	17.97	536.43	(671.67)	0.00	-	36,791.92	
A.D.B	47,833.67	7,137.52	0.00	0.00	0.00	-	0.00	-	54,971.19	
IFAD	1,447.64	333.31	7.32	3.07	0.00	-	207.52	4.36	2,003.22	
IDB	-	154.56	0.00	0.00	0.00	-	0.00	-	154.56	
A.D.F	3,228.65	2,632.85	0.00	0.00	0.00	-	1,904.17	-	7,765.68	
IDA	35,175.13	27,650.50	0.00	980.14	0.00	(164.11)	0.00	-	63,641.66	
EDF/EIB	5,727.43	1,213.13	0.00	0.00	4.13	-	0.00	-	6,944.68	
-Oil Warrant	-	41,719.26	0.00	0.00	0.00	-	0.00	-	<b>41,719.26</b>	<b>12%</b>
<b>ICM- (EURO BOND)</b>	<b>0.00</b>	<b>16,875.00</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>16,875.00</b>	<b>5%</b>
<b>NON PARIS BILATERAL</b>	<b>42,665.90</b>	<b>8,023.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.50</b>	<b>0.00</b>	<b>51,522.92</b>	<b>15%</b>
EXIM BANK OF CHINA (NIGCOMSAT)	42,010.91	5,034.44	0.00	0.00	0.00	-	0.00	-	47,045.35	
EXIM BANK OF KOREA	654.99	40.25	0.00	0.00	0.00	-	0.00	-	695.24	
NIGERIAN RAILWAY MODERN PRO	0.00	114.31	0.00	0.00	0.00	0.00	568.55	0.00	682.86	
NIGERIAN NAT. PUBLIC SEC. SYST	0.00	2,834.51	0.00	0.00	0.00	0.00	264.95	0.00	3,099.46	
<b>NON PARIS COMMERCIAL</b>	<b>59,612.04</b>	<b>9,604.94</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>69,216.97</b>	<b>20%</b>
Papalanto & Omotosho	36,779.04	7,171.91	0.00	0.00	0.00	-	0.00	-	43,950.95	
ZTE	11,750.28	1,560.26	0.00	0.00	0.00	-	0.00	-	13,310.54	
ARCATEL	11,082.72	872.76	0.00	0.00	0.00	-	0.00	-	11,955.48	
<b>OTHERS</b>	<b>0.00</b>	<b>12.00</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>12.00</b>	<b>0%</b>
Bank of England/CITIBANK(Lazards Agency Fees)	-	12.00	0.00	0.00	0.00	-	0.00	-	12.00	
Professional Fees (Cleary Gottlieb S&H)										
<b>TOTAL</b>	<b>231,292.33</b>	<b>115,862.95</b>	<b>808.29</b>	<b>1,001.18</b>	<b>540.55</b>	<b>(835.78)</b>	<b>2,945.19</b>	<b>4.36</b>	<b>351,619.07</b>	<b>100%</b>