

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS, JANUARY - DECEMBER 2012
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			
MULTILATERAL	86,749.09	38,957.94	29.02	328.90	0.01	(725.61)	1,577.65	-	126,917.00	43%
I.B.R.D.	6,924.54	66.61	18.61	0.18	-	(101.39)	-	-	6,908.54	
A.D.B	21,411.22	3,641.24	-	-	-	-	-	-	25,052.46	
IFAD	2,257.76	580.19	3.46	0.57	-	-	-	-	2,841.97	
IDB	-	66.55	-	-	-	-	-	-	66.55	
A.D.F	3,489.24	2,864.63	-	-	-	-	1,577.65	-	7,931.52	
IDA	47,426.35	30,677.56	6.96	326.96	0.01	(624.23)	-	-	77,813.62	
EDF/EIB	5,239.98	1,044.29	-	-	-	-	-	-	6,284.28	
BADEA	-	16.88	-	1.19	-	-	-	-	18.06	
Oil Warrant	-	41,719.26	-	-	-	-	-	-	41,719.26	14%
EUROBOND	-	33,750.00	-	-	-	-	-	-	33,750.00	12%
BILATERAL	30,651.29	12,939.18	-	-	-	-	1,112.28	579.06	45,281.81	15%
EXIM BANK OF CHINA										
NIGCOMSAT PROJ.	30,000.00	3,963.33	-	-	-	-	-	-	33,963.33	
RAILWAY MODERN PROJ.	-	660.40	-	-	-	-	963.83	579.06	2,203.29	
PUBLIC SEC. SYSTEM PROJ.	-	8,298.38	-	-	-	-	148.45	-	8,446.82	
EXIM BANK OF KOREA										
KOREA LOCOMOTIVE PROJ.	651.29	17.07	-	-	-	-	-	-	668.36	
COMMERCIAL	41,222.52	4,100.95	-	-	-	-	-	-	45,323.47	15%
CMEC	18,389.52	2,482.59	-	-	-	-	-	-	20,872.11	
ZTE	11,750.28	1,133.50	-	-	-	-	-	-	12,883.78	
ALCATEL	11,082.72	484.87	-	-	-	-	-	-	11,567.59	
OTHERS	-	12.00	-	-	-	-	-	-	12.00	0%
Bank of England/CITIBANK(Lazards Agency Fees)	-	12.00	-	-	-	-	-	-	12.00	
TOTAL	158,622.90	131,479.32	29.02	328.90	0.01	(725.61)	2,689.93	579.06	293,003.54	100%