

**DEBT MANAGEMENT OFFICE**  
**ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR SECOND QTR,2012**  
**IN THOUSANDS OF USD**

CATEGORY	Interest/		Deferred		Deferred	Penalty	Waiver/	Commitment	Other Charges	Total	Percentage of Total
	Principal	Service fee	Principal	Interest	Interest	Interest	Credit	Charges			
<b>MULTILATERAL</b>	<b>16,570.72</b>	<b>7,401.24</b>	<b>(3.92)</b>	<b>8.53</b>	-	<b>(243.15)</b>	-	-	-	<b>23,733.43</b>	<b>41%</b>
I.B.R.D.	6,924.54	66.61	0.00	0.00	0.00	(101.39)	0.00	-	-	6,889.76	
A.D.B	-	-	0.00	0.00	0.00	-	0.00	-	-	0.00	
IFAD	155.53	45.03	(3.92)	(1.15)	0.00	-	0.00	-	-	195.49	
IDB	-	66.55	0.00	0.00	0.00	-	0.00	-	-	66.55	
A.D.F	-	-	0.00	0.00	0.00	-	0.00	-	-	0.00	
IDA	7,897.58	6,900.63	0.00	9.68	0.00	(141.76)	0.00	-	-	14,666.13	
EDF	1,593.07	322.42	0.00	0.00	0.00	-	0.00	-	-	1,915.49	
-Oil Warrant	-	20,859.63	0.00	0.00	0.00	-	0.00	-	-	20,859.63	<b>36%</b>
<b>NON PARIS BILATERAL</b>	<b>321.28</b>	<b>11.28</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>0.00</b>	<b>332.56</b>	<b>1%</b>
EXIM BANK OF CHINA (NIGCOMSAT)	-	-	0.00	0.00	0.00	-	0.00	-	-	0.00	
EXIM BANK OF KOREA	321.28	11.28	0.00	0.00	0.00	-	0.00	-	-	332.56	
<b>NON PARIS COMMERCIAL</b>	<b>11,416.50</b>	<b>906.12</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>12,322.62</b>	<b>22%</b>
Papalanto & Omosho	-	-	0.00	0.00	0.00	-	0.00	-	-	0.00	
ZTE	5,875.14	615.20	0.00	0.00	0.00	-	0.00	-	-	6,490.34	
ARCATEL	5,541.36	290.92	0.00	0.00	0.00	-	0.00	-	-	5,832.28	
SBI HOLDINGS	-	-	0.00	0.00	0.00	-	0.00	-	-	0.00	
<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>0.00</b>	<b>12.00</b>	<b>0%</b>
WADMO/NBCI - ELGEP/CITIBANK/LOVELLS England/CITIBANK(Lazards Agency Fees)	-	12.00	0.00	0.00	0.00	-	0.00	-	-	12.00	
Professional Fees (Cleary Gottlieb S&H)											
Bank Saderat/W&Case											
<b>TOTAL</b>	<b>28,308.50</b>	<b>29,190.27</b>	<b>(3.92)</b>	<b>8.53</b>	<b>-</b>	<b>(243.15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,260.23</b>	<b>100%</b>

Note The figures in parenthesis indicate waiver (gains) in favour of FGN, either due to early debt service payments (waiver) or exchange rate gains