

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS FOR THIRD QTR,2011
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	37,051.19	11,786.03	11.80	221.60	4.13	(31.18)	938.09	0.00	49,981.65	48%
I.B.R.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.B	21,626.69	3,136.72	0.00	0.00	0.00	0.00	0.00	0.00	24,763.41	
IFAD	574.72	226.18	11.80	4.43	0.00	0.00	0.00	0.00	817.13	
IDB	0.00	154.56	0.00	0.00	0.00	0.00	0.00	0.00	154.56	
A.D.F	1,706.67	1,358.05	0.00	0.00	0.00	0.00	938.09	0.00	4,002.81	
IDA	12,008.78	6,673.83	0.00	217.17	0.00	(31.18)	0.00	0.00	18,868.59	
EDF	1,134.33	236.69	0.00	0.00	4.13	0.00	0.00	0.00	1,375.14	
Oil Warrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
ICM- (EURO BOND)	0.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00	16%
NON PARIS BILATERAL	20,000.00	5,402.16	0.00	0.00	0.00	0.00	683.58	0.00	26,085.74	25%
EXIM BANK OF CHINA (NIGCOMSAT)	20,000.00	2,453.33	0.00	0.00	0.00	0.00	0.00	0.00	22,453.33	
EXIM BANK OF KOREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIGERIAN RAILWAY MODERN PROJ. IDU-KADUNA	0.00	114.31	0.00	0.00	0.00	0.00	501.97	0.00	616.28	
NIGERIAN NAT. PUBLIC SYSTEM PROJ.	0.00	2,834.51	0.00	0.00	0.00	0.00	181.62	0.00	3,016.13	
NON PARIS COMMERCIAL	9,194.76	1,655.06	0.00	0.00	0.00	0.00	0.00	0.00	10,849.82	10%
Omotosho	9,194.76	1,655.06	0.00	0.00	0.00	0.00	0.00	0.00	10,849.82	
ZTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARCATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.003	0.00	
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
WADMO/NBCI -ELGEP/CITIBANK/LOVELLS										
Bank of England/CITIBANK(Lazards Agency Fees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Fees (Cleary Gottlieb S&H)										
TOTAL	66,245.95	35,718.25	11.80	221.60	4.13	(31.18)	1,621.67	0.00	103,792.21	100%