

DEBT MANAGEMENT OFFICE

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS, 1ST QUARTER 2011

IN MILLIONS OF USD

CATEGORY	Principal	Interest/ Service fee	Total
MULTILATERAL	39.88	13.24	53.12
I.B.R.D.	0.10	0.00	0.11
A.D.B	26.21	4.00	30.21
IFAD	0.55	0.22	0.78
A.D.F	1.52	2.24	3.76
IDA	10.41	6.54	16.95
EDF	1.09	0.23	1.32
IDB	0.00	0.00	0.00
-Oil Warrant	0.00	0.00	0.00
NON PARIS BILATERAL	22.01	2.73	24.74
EXIM BANK OF CHINA (NIGCOMSAT)	22.01	2.58	24.59
EXIM BANK OF CHINA (NIG. RAILWAY MODERN	0.00	0.07	0.07
EXIM BANK OF CHINA (NIG. NAT. PUBL.SECUR	0.00	0.08	0.08
EXIM BANK OF KOREA	0.00	0.00	0.00
NON PARIS COMMERCIAL	9.19	1.93	11.13
Papalanto & Omotosho	9.19	1.93	11.13
ZTE	0.00	0.00	0.00
ARCATEL	0.00	0.00	0.00
SBI HOLDINGS	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00
WADMO	0.00	0.00	0.00
Professional Fees (CITIBANK)	0.00	0.00	0.00
Bank Saderat/W&Case	0.00	0.00	0.00
TOTAL	71.09	17.90	88.99