

DEBT MANAGEMENT OFFICE
ACTUAL EXTERNAL DEBT SERVICE PAYMENTS IN THIRD QTR,2010
IN THOUSANDS OF USD

CATEGORY	Principal	Interest/ Service fee	Deferred Principal	Deferred Interest	Penalty Interest	Waiver/ Credit	Commitment Charges	Other/Charges &Overdue Pymts	Total	Percentage of Total
MULTILATERAL	46,554.15	12,231.54	10.70	53.39	-	(418.66)	957.99	(13.67)	59,375.44	65%
I.B.R.D.	2,375.57	19.20	0.28	28.52	0.00	(126.87)	0.00	0.17	2,296.86	
A.D.B	32,606.25	4,997.57	0.00	0.00	0.00	-	0.00	-	37,603.81	
IFAD	532.01	194.42	0.00	0.00	0.00	(5.16)	0.00	(14.36)	706.90	
IDB	-	-	0.00	0.00	0.00	-	0.00	-	0.00	
A.D.F	1,244.96	1,103.46	0.00	0.00	0.00	-	957.99	-	3,306.40	
IDA	8,784.81	5,693.23	10.42	24.87	0.00	(286.62)	0.00	0.51	14,227.22	
EDF	1,010.57	223.67	0.00	0.00	0.00	-	0.00	-	1,234.24	
-Oil Warrant	-	-	0.00	0.00	0.00	-	0.00	-	0.00	0%
NON PARIS BILATERAL	17,989.09	2,758.33	0.00	0.00	0.00	0.00	0.00	0.00	20,747.41	23%
EXIM BANK OF CHINA (NIGCOMSAT)	17,989.09	2,758.33	0.00	0.00	0.00	-	0.00	-	20,747.41	
EXIM BANK OF KOREA	-	-	0.00	0.00	0.00	-	0.00	-	0.00	
NON PARIS COMMERCIAL	9,194.76	2,206.74	0.00	0.00	0.00	0.00	0.00	0.00	11,401.50	12%
Papalanto & Omotosho	9,194.76	2,206.74	0.00	0.00	0.00	-	0.00	-	11,401.50	
ZTE	-	-	0.00	0.00	0.00	-	0.00	-	0.00	
ARCATEL	-	-	0.00	0.00	0.00	-	0.00	-	0.00	
SBI HOLDINGS	-	-	0.00	0.00	0.00	-	0.00	-	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 Professional Fees (Cleary Gottlieb S&H)	-	-	0.00	0.00	0.00	-	0.00	-	0.00	
Bank Saderat/W&Case										
TOTAL	73,738.00	17,196.61	10.70	53.39	-	(418.66)	957.99	(13.67)	91,524.36	100%