

**DEBT MANAGEMENT OFFICE
3RD QUARTER ACTUAL EXTERNAL DEBT SERVICE PAYMENTS, 2009
IN MILLIONS OF USD**

CATEGORY	Interest/		Deferred		Penalty	Waiver/	Commitment	Other	Total	Percentage of Total
	Principal	Service fee	Principal	Interest	Interest	Credit	Charges	Charges		
MULTILATERAL	55.71	13.01	0.09	0.02	0.00	(0.26)	0.88	0.00	69.45	48%
I.B.R.D.	4.99	0.14	0.09	0.01	0.00	(0.07)	0.00	0.00	5.16	
A.D.B	39.92	7.84	0.00	0.00	0.00	0.00	0.00	0.00	47.76	
IFAD	0.12	0.19	0.00	0.00	0.00	(0.01)	0.00	0.00	0.31	
A.D.F	0.93	1.05	0.00	0.00	0.00	0.00	0.88	0.00	2.86	
IDA	8.64	3.53	(0.01)	0.01		(0.18)	0.00	0.00	11.99	
EDF	1.11	0.26	0.00	0.00	0.00	0.00	0.00	0.00	1.36	
-Oil Warrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON PARIS BILATERAL	0.00	5.47	0.00	0.00	0.00	0.00	0.00	0.00	5.47	4%
EXIM BANK OF CHINA (NIGCOMSAT)	0.00	5.47	0.00	0.00	0.00	0.00	0.00	0.00	5.47	
EXIM BANK OF KOREA									0.00	
NON PARIS COMMERCIAL	58.85	9.46	0.00	0.00	0.00	0.00	0.00	0.00	68.31	48%
Papalanto & Omotosho	55.08	9.24	0.00	0.00	0.00	0.00	0.00	0.00	64.32	
ZTE									0.00	
ARCATEL									0.00	
SBI HOLDINGS	3.77	0.22	0.00	0.00	0.00	0.00	0.00	0.00	3.99	
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)										
Professional Fees (Cleary Gottlieb S&H)										
Bank Saderat/W&Case										
TOTAL	114.56	27.94	0.09	0.02	-	(0.26)	0.88	0.00	143.23	100%