

## DEBT MANAGEMENT OFFICE

Actual External Debt Service from January to March, 2010

CATEGORY	Principal	Interest/Service fee	Total
<b>MULTILATERAL</b>	<b>45,587,038.88</b>	<b>12,536,869.83</b>	<b>58,123,908.71</b>
I.B.R.D.	3,305,864.37	40,412.78	3,346,277.15
A.D.B	32,396,699.88	6,103,379.18	38,500,079.06
IFAD	723,739.23	261,311.47	985,050.70
A.D.F	884,209.93	1,979,040.02	2,863,249.95
IDA	7,127,284.16	3,892,619.63	11,019,903.79
EDF	1,149,241.31	260,106.75	1,409,348.06
			-
-Oil Warrant	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			-
<b>NON PARIS BILATERAL</b>	<b>0.00</b>	<b>2,713,353.98</b>	<b>2,713,353.98</b>
			-
EXIM BANK OF CHINA		2,713,353.98	2,713,353.98
EXIM BANK OF KOREA			0.00
			-
<b>NON PARIS COMMERCIAL</b>	<b>3,770,006.00</b>	<b>112,739.00</b>	<b>3,882,745.00</b>
Papalanto & Omotosho			0.00
ZTE			0.00
ARCATEL			0.00
SBI HOLDINGS	3,770,006.00	112,739.00	3,882,745.00
			-
<b>OTHERS</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
			-
Bank of England/CITIBANK (Lazard)	0.00	12,000.00	12,000.00
Bank Saderat/W&Case	0.00	0.00	0.00
<b>TOTAL</b>	<b>49,357,044.88</b>	<b>15,374,962.81</b>	<b>64,732,007.69</b>