

DEBT MANAGEMENT OFFICE

ACTUAL EXTERNAL DEBT SERVICE PAYMENTS

AS AT 30TH JUNE, 2008(IN US\$ MILLION)

2ND QUARTER -2008

CATEGORY										PROVISIONAL
	Principal	Interest/ Service fee	Deferred Principal	Deferred Interest	Penalty Interest	Waiver/ Credit	Commitment Charges	Other Charges	Total	Percentage of Total
MULTILATERAL	77.44	13.04	0.14	0.30	0.00	(1.37)	0.69	0.04	90.28	76%
I.B.R.D.	70.81	8.49	0.14	0.06	0.00	(1.37)	0.00	0.0041	78.13	
A.D.B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IFAD	0.17	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
E.I.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.D.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IDA	4.60	4.02	0.00	0.24	0.00	0.00	0.69	0.03	9.58	
EDF	1.87	0.47	0.00	0.00	0.00	0.00	0.00	0.00	2.35	
	20.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.86	
-Oil Warrant Adjustments	20.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.86	18%
NON PARIS BILATERAL	0.60	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.68	1%
EXIM BANK OF CHINA (NIGCOMSAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXIM BANK OF KOREA	0.60	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.68	
NON PARIS COMMERCIAL	5.54	1.07	0.00	0.00	0.00	0.00	0.00	0.00	6.61	6%
Papalanto & Omotosho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARCATEL	5.54	1.07	0.00	0.00	0.00	0.00	0.00	0.00	6.61	
SBI HOLDINGS	0.00		0.00	0.00	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/LOVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank of England/CITIBANK(Lazards Age	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Fees (Cleary Gottlieb S&H)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Saderat/W&Case	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	104.45	14.19	0.14	0.30	-	(1.37)	0.69	0.04	118.43	100%