

Debt service for FY2020/21			
Creditor Name	Principal in millions USD	Interest in millions USD	Total debt service in million USD
A. Multilateral	0	0.77	0.77
IDA	0	0.66	0.66
AFDB	0	0.11	0.11
B Bilateral	19.99	2.9	22.89
China	19.99	2.9	22.89
C Commercial	176.42	4.4	180.82
QNB	63.65	0	63.65
AFREXIM	112.77	4.4	138.75
D Oil Advances	159.8	9.79	169.59
Sahara Energy	96.7	2.79	99.49
Nasdec	63.1	7	70.1

Debt service for FY2021/22			
Creditor Name	Principal in USD	Interest in millions	Total in million USD
A. Multilateral	0.065	0.386	0.451
IDA	0.065	0.386	0.451
AFDB	0	0.28	0.28
B .Bilateral	19.99	2.99	22.98
China	19.99	2.99	22.98
C .Commercial	165.23	1.23	166.46
QNB	114		114
AFREXIM	51.23	1.23	52.46
D Oil Advances	87.2	13.97	101.17
Sahara Energy	48.5	9.67	58.17
Nasdec	38.7	4.3	43
Total in Million USD	272.485	18.576	291.061