

Repayment of principal on
Domestic and Foreign
borrowing

Other Payments	-	-	-	150,950,766.40	9,874,982	2,674,326.85	7,746,153	13,952,488.15	31,495,323.40	10,559,423.80	14,420,000.00	246,015,543
TOTAL PAYMENTS	292,176,066	359,595,017	350,384,363	626,626,253	450,749,834	431,259,165	670,250,793	760,831,842	480,704,719	653,410,483	1,018,252,058	1,317,374,749