

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 30th September, 2015

in millions of USD

Category	Principal Balance	Principal Arrears	Interest Arrears	Total	Percentage of Total
MULTILATERAL					
World Bank Group					
IDA	6,337.83	0.00	0.00	6,337.83	
IFAD	94.26	0.00	0.00	94.26	
IBRD	3.25	0.00	0.00	3.25	
African Development Bank Group					
ADB	400.00	0.00	0.00	400.00	
ADF	605.28	0.00	0.00	605.28	
BADEA	4.48	0.00	0.00	4.48	
EDF	75.99	0.00	0.00	75.99	
IDB	21.42	0.00	0.00	21.42	
SUB-TOTAL	7,542.52	-	-	7,542.52	71.04%
BILATERAL					
China (Exim Bank of China)	1,378.87	0.00	0.00	1,378.87	
France (AFD)	140.25	0.00	0.00	140.25	
Japan (JICA)	43.93	0.00	0.00	43.93	
India (Exim Bank of India)	-	0.00	0.00	0.00	
Germany (KFW)	11.77	0.00	0.00	11.77	
SUB-TOTAL	1,574.83	-	-	1,574.83	14.83%
COMMERCIAL					
EUROBONDS	1,500.00	0.00	0.00	1,500.00	14.13%
GRAND TOTAL	10,617.35	-	-	10,617.35	100.00%