

**DEBT MANAGEMENT OFFICE**  
**Nigeria's External Debt Stock**  
as at 30th June, 2013  
*in millions of USD*

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
<b>MULTILATERAL</b>					
World Bank Group					
IDA	4,777.40	0.00	0.00	4,777.40	69.04%
IFAD	83.70	0.00	0.00	83.70	1.21%
African Development Bank Group					
ADB	21.20	0.00	0.00	21.20	0.31%
ADF	538.30	0.00	0.00	538.30	7.78%
ABEDA	2.80	0.00	0.00	2.80	0.04%
EDF	100.80	0.00	0.00	100.80	1.46%
IDB	14.50	0.00	0.00	14.50	0.21%
<b>SUB-TOTAL</b>	<b>5,538.70</b>	<b>-</b>	<b>-</b>	<b>5,538.70</b>	<b>80.04%</b>
<b>Bilateral</b>					
EXIM BANK OF CHINA	825.40	0.00	0.00	825.40	11.93%
FRANCE	20.00	0.00	0.00	20.00	0.29%
<b>SUB-TOTAL</b>	<b>845.40</b>	<b>0.00</b>	<b>0.00</b>	<b>845.40</b>	<b>12.22%</b>
<b>Commercial</b>					
ZTE, ALCATEL, CMEC	36.00	0.00	0.00	36.00	0.52%
EUROBOND	500.00	0.00	0.00	500.00	7.23%
<b>SUB-TOTAL</b>	<b>536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.00</b>	<b>7.75%</b>
<b>GRAND TOTAL</b>	<b>6,920.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,920.10</b>	<b>100.00%</b>