

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 30th June, 2014

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage of Total 5
MULTILATERAL					
World Bank Group					
IDA	5,772.77	0.00	0.00	5,772.77	
IFAD	91.57	0.00	0.00	91.57	
African Development Bank Group					
ADB	150.00	0.00	0.00	150.00	
ADF	598.24	0.00	0.00	598.24	
ABEDA	3.86	0.00	0.00	3.86	
EDF	99.47	0.00	0.00	99.47	
IDB	14.54	0.00	0.00	14.54	
SUB-TOTAL	6,730.45	-	-	6,730.45	71.78%
BILATERAL					
Exim Bank of China	1,031.84	0.00	0.00	1,031.84	
French Development Agency (AFD)	108.95	0.00	0.00	108.95	
SUB-TOTAL	1,140.79	0.00	0.00	1,140.79	12.17%
COMMERCIAL					
ZTE	5.88	0.00	0.00	5.88	
EUROBONDS	1,500.00	0.00	0.00	1,500.00	
SUB-TOTAL	1,505.88	0.00	0.00	1,505.88	16.06%
GRAND TOTAL	9,377.11	-	-	9,377.11	100.00%