

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 30th September, 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	5,884.76	0.00	0.00	5,884.76	
IFAD	90.46	0.00	0.00	90.46	
African Development Bank Group					
ADB	150.00	0.00	0.00	150.00	
ADF	579.77	0.00	0.00	579.77	
ABEDA	3.86	0.00	0.00	3.86	
EDF	90.65	0.00	0.00	90.65	
IDB	25.73	0.00	0.00	25.73	
SUB-TOTAL	6,825.23	-	-	6,825.23	71.70%
BILATERAL					
Exim Bank of China	1,078.90	0.00	0.00	1,078.90	
French Development Agency (AFD)	108.95	0.00	0.00	108.95	
SUB-TOTAL	1,187.85	0.00	0.00	1,187.85	12.48%
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	15.82%
GRAND TOTAL	9,518.95	-	-	9,518.95	100.00%