

# DEBT MANAGEMENT OFFICE

## Nigeria's External Debt Stock

as at 31st December, 2014

*in millions of USD*

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage of Total 5
<b>MULTILATERAL</b>					
World Bank Group					
IDA	5,857.95	0.00	0.00	5,857.95	
IFAD	90.64	0.00	0.00	90.64	
African Development Bank Group					
ADB	150.00	0.00	0.00	150.00	
ADF	586.53	0.00	0.00	586.53	
ABEDA	4.48	0.00	0.00	4.48	
EDF	85.98	0.00	0.00	85.98	
IDB	23.78	0.00	0.00	23.78	
<b>SUB-TOTAL</b>	<b>6,799.36</b>	<b>-</b>	<b>-</b>	<b>6,799.36</b>	<b>70.01%</b>
<b>BILATERAL</b>					
Exim Bank of China	1,293.13	0.00	0.00	1,293.13	
French Development Agency (AFD)	118.95	0.00	0.00	118.95	
<b>SUB-TOTAL</b>	<b>1,412.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412.08</b>	<b>14.54%</b>
<b>COMMERCIAL</b>					
EUROBONDS	1,500.00	0.00	0.00	1,500.00	15.45%
<b>GRAND TOTAL</b>	<b>9,711.45</b>	<b>-</b>	<b>-</b>	<b>9,711.45</b>	<b>100%</b>