



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**Nigeria's External Debt Stock as at March 31, 2018  
in Millions of USD**

Category	Principal Balance	Principal Arrears	Interest Arrears	Total	Percentage of Total
<b>MULTILATERAL</b>					
World Bank Group					
IDA	8,396.16	0.00	0.00	8,396.16	
IBRD	124.18	0.00	0.00	124.18	
African Development Bank Group					
ADB	1,319.93	0.00	0.00	1,319.93	
ADF	835.14	0.00	0.00	835.14	
BADEA	5.88	0.00	0.00	5.88	
EDF	70.28	0.00	0.00	70.28	
IDB	17.50	0.00	0.00	17.50	
IFAD	160.38	0.00	0.00	160.38	
<b>SUB-TOTAL</b>	<b>10,929.45</b>	-	-	<b>10,929.45</b>	<b>49.52%</b>
<b>BILATERAL</b>					
China (Exim Bank of China)	1,896.94	0.00	0.00	1,896.94	
France (AFD)	274.98	0.00	0.00	274.98	
Japan (JICA)	77.60	0.00	0.00	77.60	
India (Exim Bank of India)	-	0.00	0.00	0.00	
Germany (KFW)	92.94	0.00	0.00	92.94	
<b>SUB-TOTAL</b>	<b>2,342.46</b>	-	-	<b>2,342.46</b>	<b>10.61%</b>
<b>COMMERCIAL</b>					
EUROBONDS	8,500.00	0.00	0.00	8,500.00	
DIASPORA BOND	300.00	0.00	0.00	300.00	
<b>SUB-TOTAL</b>	<b>8,800.00</b>	-	-	<b>8,800.00</b>	<b>39.87%</b>
<b>GRAND TOTAL</b>	<b>22,071.91</b>	-	-	<b>22,071.91</b>	<b>100.00%</b>