

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 31st March, 2011

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
MULTILATERAL					
World Bank Group					
IBRD	35.27	0.00	0.00	35.27	
IDA	3,755.76	0.00	0.00	3,755.76	
IFAD	63.08	0.00	0.00	63.08	
African Development Bank Group					
ADB	78.61	0.00	0.00	78.61	
ADF	320.14	0.00	0.00	320.14	
EDF	121.08	0.00	0.00	121.08	
IDB	3.16	0.00	0.00	3.16	
SUB-TOTAL	4,377.10	-	-	4,377.10	83.74%
NON - PARIS					
BILATERAL	161.33	0.000	0.000	161.33	
COMMERCIAL	188.61	0.00	0.00	188.61	
SUB TOTAL	349.94			349.94	6.69%
ICM	500.00	0.00	0.00	500.00	9.57%
GRAND TOTAL	5,227.05	0.00	0.00	5,227.05	100.00%

Note: 1. The increase in the current debt stock compared to that of 31.12.2010 is as a result of the new Loan obtained from International Capital Market and exchange rate variations.