

DEBT MANAGEMENT OFFICE
EXTERNAL DEBT OUTSTANDING BY CONCESSIONALITY
AS AT DECEMBER , 2008 IN '000 USD

S/N	CONCESSIONAL FUNDING SOURCES	Amounts Outstanding
1	International Development Association (IDA)	2,235.31
2	International Fund for Agricultural Development (IFAD)	54.19
3	European Investment Fund (EDF)	134.35
4	African Development Fund (ADF)	258.54
5	Islamic Development Bank (IDB)	Nil
6	Arab Bank for Economic Development (ABED)	Nil
7	Non-Paris Club (Bilateral)	182.42
	Sub-Total	2,864.82
	NON-CONCESSIONAL FUNDING SOURCES	
1	IBRD	229.73
2	ADB	260.75
3	Non-Paris Club (Commercial)	365.07
	Sub-Total	855.55