DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 30th June, 2010 in millions of USD

Category	Principal	Principal	Interest	Total	
	Balance	Arrears	Arrears		Percentage
	1	2	3	4	5
MULTILATERAL					
World Bank Group					
IBRD	58.92	0.00	0.00	58.92	
IDA	3,218.17	0.00	0.00	3,218.17	
IFAD	57.95	0.00	0.00	57.95	
African Development Bank Group					
ADB	124.82	0.00	0.00	124.82	
ADF	287.20	0.00	0.00	287.20	
7.51	201.20	0.00	0.00	201.20	
EDF	109.64	0.00	0.00	109.64	
IDB	3.98	0.00	0.00	3.98	
SUB-TOTAL	3,860.68	-	-	3,860.68	90.42%
NON - PARIS					
BILATERAL	181.38	0.000	0.000	181.38	
COMMERCIAL	227.65	0.00	0.00	227.65	
SUB TOTAL	409.03			409.03	9.58%
GRAND TOTAL	4,269.71	0.00	0.00	4,269.71	100.00%

Note: The decrease in the current debt stock compared to that of 31.03.2010 is as a result of Loan Repayments despite additional disbursements on existing Loans.