

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 30th June, 2007

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Per centage 5
MULTILATERAL					
World Bank Group					
IBRD	424.88	0.00	0.00	424.88	
IDA	1,623.74	0.00	0.00	1,623.74	
IFAD	43.66	0.00	0.00	43.66	
African Dev. Bank Group					
ADB	383.51	0.00	0.00	383.51	
ADF	206.99	0.00	0.00	206.99	
Ecowas Fund	0.00	0.00	0.00	0.00	
EIB	0.00	0.00	0.00	0.00	
EDF	136.70	0.00	0.00	136.70	
SUB-TOTAL	2,819.48	0.00	0.00	2,819.48	84.21%
PARIS CLUB	0.00	0.00	0.00	0.00	0.00%
NON - PARIS BILATERAL	156.53	0.000	0.000	156.53	
	156.53	0.00	0.00	156.53	4.67%
LONDON CLUB	0.00	0.00	0.00	0.00	0.00%
PROMISSORY NOTES	0.00	0.00	0.00	0.00	0.00%
NON-PARIS COMMERCIAL	372.21	0.00	0.00	372.21	11.12%
GRAND TOTAL	3,348.22	0.00	0.00	3,348.22	100.00%

Notes: (1) The stock increased from \$3,287m to \$3,348m due to the fall in dollar value vis-a-vis other currencies and the revision of the total amount disbursed for Papalanto and Omotosho loans to PHCL.

(2) The composition of Non-Paris Club and Commercial loans changed to reflect the changes advised during the last validation exercise by Mr. Maro Joe

Source: Debt Management office, Nigeria.