

PROVISIONAL

DEBT MANAGEMENT OFFICE**Nigeria's External Debt Stock**

as at 30th June, 2008

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Per centage 5
MULTILATERAL					
World Bank Group					
IBRD	284.00	0.00	0.00	284.00	
IDA	2,105.40	0.00	0.00	2,105.40	
IFAD	51.30	0.00	0.00	51.30	
African Dev. Bank Group					
ADB	322.20	0.00	0.00	322.20	
ADF	260.30	0.00	0.00	260.30	
EDF	154.10	0.00	0.00	154.10	
SUB-TOTAL	3,177.30	-	-	3,177.30	84.92%
NON - PARIS					
BILATERAL	184.00	0.000	0.000	184.00	
COMMERCIAL	380.30	0.00	0.00	380.30	
SUB TOTAL	564.30			564.30	15.08%
GRAND TOTAL	3,741.60	0.00	0.00	3,741.60	100.00%

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock By Currency Composition AS AT 30 June, 2008

PROVISIONAL

S/No	Currency	Debt Stock	USD EQUIV.	Percentage of Total
1	EUR	287,714,333.96	455.71	12.18
2	USD	1,007,214,609.56	1,007.21	26.92
3	JPY	132,053,367.07	114.66	3.06
4	CHF	11,151,989.20	11.00	0.29
5	SDR	1,353,595,941.70	2,148.95	57.43
6	NGN	836,018.90	0.01	0.00019
7	KRK	3,798,407.30	4.059	0.10849
	TOTAL		3,741.60	100.00