

# DEBT MANAGEMENT OFFICE

## Nigeria's External Debt Stock

as at 30th Sept, 2007

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Per centage 5
<b>MULTILATERAL</b>					
World Bank Group					
IBRD	393.91	0.00	0.00	393.91	
IDA	1,711.05	0.00	0.00	1,711.05	
IFAD	45.86	0.00	0.00	45.86	
African Dev. Bank Group					
ADB	344.80	0.00	0.00	344.80	
ADF	213.71	0.00	0.00	213.71	
Ecogas Fund	0.00	0.00	0.00	0.00	
EIB	0.00	0.00	0.00	0.00	
EDF	143.14	0.00	0.00	143.14	
<b>SUB-TOTAL</b>	<b>2,852.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,852.47</b>	<b>83.96%</b>
<b>PARIS CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NON - PARIS BILATERAL</b>	156.61	0.000	0.000	156.61	
	<b>156.61</b>	<b>0.00</b>	<b>0.00</b>	<b>156.61</b>	<b>4.61%</b>
<b>LONDON CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROMISSORY NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NON-PARIS COMMERCIAL</b>	<b>388.40</b>	<b>0.00</b>	<b>0.00</b>	<b>388.40</b>	<b>11.43%</b>
<b>GRAND TOTAL</b>	<b>3,397.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,397.48</b>	<b>100.00%</b>

- Notes: (1) The stock of Non- Paris Commercial increased slightly due to the revision of the total amount disbursed for ALCATEL Rural Telephony.  
(2) The composition of Non-Paris Club Bilateral and Commercial loans has been adjusted to implement the observations that arose during the last validation exercise by Joe maro.  
(3) The use of Euro currency was implemented on the EDF Loans as opposed to the former currency ECU, which affected the stock which increased by 5.25%

Source: Debt Management office, Nigeria.