

# DEBT MANAGEMENT OFFICE

## Nigeria's External Debt Stock

as at 30th September, 2009

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
<b>MULTILATERAL</b>					
World Bank Group					
IBRD	140.55	0.00	0.00	140.55	
IDA	2601.38	0.00	0.00	2,601.38	
IFAD	60.85	0.00	0.00	60.85	
African Development Bank Group					
ADB	173.81	0.00	0.00	173.81	
ADF	286.50	0.00	0.00	286.50	
IDB	1.60	0.00	0.00	1.60	
EDF	135.54	0.00	0.00	135.54	
<b>SUB-TOTAL</b>	<b>3,400.23</b>	<b>-</b>	<b>-</b>	<b>3,400.23</b>	<b>88.00%</b>
<b>NON - PARIS</b>					
BILATERAL	181.894	0.000	0.000	181.89	
COMMERCIAL	281.80	0.00	0.00	281.80	
<b>SUB TOTAL</b>	<b>463.70</b>	<b>0.00</b>	<b>0.00</b>	<b>463.70</b>	<b>12.00%</b>
<b>GRAND TOTAL</b>	<b>3,863.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,863.93</b>	<b>100.00%</b>

Note: The slight increase in the current debt stock compared to that of 30.06.2009 is as a result of additional disbursements on IDA, ADF and IFAD Loans