

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 31st Dec, 2005

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest * Arrears 3	Total 4	Per centage 5
MULTILATERAL					
World Bank Group					
IBRD	702.67	0.00	0.00	702.67	
IDA	979.07	0.00	0.00	979.07	
IFAD	30.11	0.00	0.00	30.11	
African Dev. Bank Group					
ADB	507.07	0.00	0.00	507.07	
ADF	160.78	0.00	0.00	160.78	
Ecowas Fund	0.40	0.00	0.00	0.40	
EIB	5.34	0.00	0.00	5.34	
EDF	126.73	0.00	0.00	126.73	
SUB-TOTAL	2,512.19	0.00	0.00	2,512.19	12.27%
PARIS CLUB¹	15,412.40	0.00	0.00	15,412.40	75.26%
NON - PARIS					
(i) Commercial	348.18	0.00	0.00	348.18	
(ii) ODA	113.609	0.000	0.000	113.61	
<i>Total</i>	461.79	0.00	0.00	461.79	2.26%
LONDON CLUB	1,441.79	0.00	0.00	1,441.79	7.04%
PROMISSORY NOTES	649.80	0.00	0.00	649.80	3.17%
GRAND TOTAL	20,477.97	0.00	0.00	20,477.97	100.00%

ASSUMPTIONS

(1) Payments to multilaterals, non Paris, London and P/Notes are made as and when due

(2) Exchange Rate of USD visa-viz other currencies as at 31 - 12-05

¹ Paris Club debt outstanding reflects the partial implementation of the PC debt deal. Not all bilateral agreements have been signed.

* Late interest included

Source: Debt Management office, Nigeria.