

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 31st March, 2010

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
MULTILATERAL					
World Bank Group					
IBRD	95.23	0.00	0.00	95.23	
IDA	3,173.54	0.00	0.00	3,173.54	
IFAD	58.41	0.00	0.00	58.41	
African Development Bank Group					
ADB	131.49	0.00	0.00	131.49	
ADF	293.03	0.00	0.00	293.03	
EDF	122.11	0.00	0.00	122.11	
IDB	2.00	0.00	0.00	2.00	
SUB-TOTAL	3,875.81	-	-	3,875.81	90.01%
NON - PARIS					
BILATERAL	181.82	0.000	0.000	181.82	
COMMERCIAL	248.55	0.00	0.00	248.55	
SUB TOTAL	430.37			430.37	9.99%
GRAND TOTAL	4,306.18	0.00	0.00	4,306.18	100.00%

Note: The slight increase in the current debt stock compared to that of 31.12.2009 is as a result of additional disbursements on IDA, ADF and IFAD Loans