

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock By Currency Composition as at 31st December, 2008

S/No	Currency	Debt Stock	Naira Exch Rate	Debt Stock in Naira	US\$ Exch Rate to the Naira	USD EQUIV.	Percentage of Total
1	EUR	275,698,902.00	183.51	50,594,553,014.00	131.25	385,482,308.68	10.36%
2	USD	913,458,552.18	131.25	119,891,434,973.00	131.25	913,458,552.18	24.55%
3	JPY	11,491,116.00	1,450.60	16,669,012,797.00	131.25	127,002,002.26	3.41%
4	CHF	10,050,265.00	123.40	1,240,219,759.00	131.25	9,449,293.40	0.25%
5	SDR	1,481,838,176.00	202.15	299,555,190,805.00	131.25	2,282,325,263.28	61.35%
6	NGN	14,852,608.00	1.00	14,852,608.00	131.25	113,162.73	0.003%
7	KRK	3,174,365.00	104.60	332,038,544.00	131.25	2,529,817.48	0.068%
TOTAL						3,720,360,400.00	100%