

# DEBT MANAGEMENT OFFICE

## Nigeria's External Debt Stock

as at 30th June, 2016

in millions of USD

Category	Principal Balance	Principal Arrears	Interest Arrears	Total	Percentage of Total
<b>MULTILATERAL</b>					
World Bank Group					
IDA	6,844.97	0.00	0.00	6,844.97	
IBRD	7.25	0.00	0.00	7.25	
African Development Bank Group					
ADB	400.73	0.00	0.00	400.73	
ADF	538.18	0.00	0.00	538.18	
BADEA	5.52	0.00	0.00	5.52	
EDF	71.47	0.00	0.00	71.47	
IDB	19.87	0.00	0.00	19.87	
IFAD	103.01	0.00	0.00	103.0079	
<b>SUB-TOTAL</b>	<b>7,990.99</b>	<b>-</b>	<b>-</b>	<b>7,990.99</b>	<b>70.96%</b>
<b>BILATERAL</b>					
China (Exim Bank of China)	1,495.85	0.00	0.00	1,495.85	
France (AFD)	182.95	0.00	0.00	182.95	
Japan (JICA)	80.44	0.00	0.00	80.44	
India (Exim Bank of India)	-	0.00	0.00	0.00	
Germany (KfW)	11.66	0.00	0.00	11.66	
<b>SUB-TOTAL</b>	<b>1,770.90</b>	<b>-</b>	<b>-</b>	<b>1,770.90</b>	<b>15.72%</b>
<b>COMMERCIAL</b>					
EUROBONDS	1,500.00	0.00	0.00	1,500.00	<b>13.32%</b>
<b>GRAND TOTAL</b>	<b>11,261.89</b>	<b>-</b>	<b>-</b>	<b>11,261.89</b>	<b>100.00%</b>