

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 31st March, 2016

in millions of USD

Category	Principal Balance	Principal Arrears	Interest Arrears	Total	Percentage of Total
MULTILATERAL					
World Bank Group					
IDA	6,708.60	0.00	0.00	6,708.60	
IBRD	7.25	0.00	0.00	7.25	
African Development Bank Group					
ADB	400.00	0.00	0.00	400.00	
ADF	684.14	0.00	0.00	684.14	
BADEA	4.84	0.00	0.00	4.84	
EDF	74.79	0.00	0.00	74.79	
IDB	20.29	0.00	0.00	20.29	
IFAD	102.18	0.00	0.00	102.1813	
SUB-TOTAL	8,002.09	-	-	8,002.09	71.48%
BILATERAL					
China (Exim Bank of China)	1,465.63	0.00	0.00	1,465.63	
France (AFD)	167.95	0.00	0.00	167.95	
Japan (JICA)	47.02	0.00	0.00	47.02	
India (Exim Bank of India)	-	0.00	0.00	0.00	
Germany (KFW)	11.96	0.00	0.00	11.96	
SUB-TOTAL	1,692.56	-	-	1,692.56	15.12%
COMMERCIAL					
EUROBONDS	1,500.00	0.00	0.00	1,500.00	13.40%
GRAND TOTAL	11,194.65	-	-	11,194.65	100.00%