

DEBT MANAGEMENT OFFICE**Nigeria's External Debt Stock**

as at 30th September, 2016

in millions of USD

Category	Principal Balance	Principal Arrears	Interest Arrears	Total	Percentage of Total
MULTILATERAL					
World Bank Group					
IDA	6,924.74	0.00	0.00	6,924.74	
IBRD	3.75	0.00	0.00	3.75	
African Development Bank Group					
ADB	400.78	0.00	0.00	400.78	
ADF	718.70	0.00	0.00	718.70	
BADEA	5.70	0.00	0.00	5.70	
EDF	70.89	0.00	0.00	70.89	
IDB	18.59	0.00	0.00	18.59	
IFAD	105.95	0.00	0.00	105.95	
SUB-TOTAL	8,249.09	-	-	8,249.09	71.22%
BILATERAL					
China (Exim Bank of China)	1,557.28	0.00	0.00	1,557.28	
France (AFD)	182.95	0.00	0.00	182.95	
Japan (JICA)	81.55	0.00	0.00	81.55	
India (Exim Bank of India)	-	0.00	0.00	0.00	
Germany (KFW)	11.72	0.00	0.00	11.72	
SUB-TOTAL	1,833.49	-	-	1,833.49	15.83%
COMMERCIAL					
EUROBONDS	1,500.00	0.00	0.00	1,500.00	12.95%
GRAND TOTAL	11,582.59	-	-	11,582.59	100.00%