

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

as at 30th June, 2012

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
<b>MULTILATERAL</b>					
World Bank Group					
IDA	4,328.34	0.00	0.00	4,328.34	
IFAD	77.58	0.00	0.00	77.58	
African Development Bank Group					
ADB	41.40	0.00	0.00	41.40	
ADF	385.57	0.00	0.00	385.57	
ABEDA	1.02	0.00	0.00	1.02	
EDF	102.24	0.00	0.00	102.24	
IDB	14.52	0.00	0.00	14.52	
<b>SUB-TOTAL</b>	<b>4,950.66</b>	<b>-</b>	<b>-</b>	<b>4,950.66</b>	<b>82.02%</b>
<b>NON - PARIS</b>					
BILATERAL	507.76	0.00	0.00	507.76	
COMMERCIAL	77.24	0.00	0.00	77.24	
<b>SUB TOTAL</b>	<b>585.00</b>			<b>585.00</b>	<b>9.69%</b>
<b>ICM</b>					
EURO-BOND	500.00	0.00	0.00	500.00	8.28%
<b>GRAND TOTAL</b>	<b>6,035.66</b>	<b>0.00</b>	<b>0.00</b>	<b>6,035.66</b>	<b>100.00%</b>

**Note:** 1. All IBRD Loans under the World bank Creditor category have been fully repaid as at June 30, 2012.

2. The slight increase in the current debt stock compared to that of 31.03.2012 is as a result of additional disbursements on existing Loans and exchange rate variations.