

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 31st December, 2012

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
MULTILATERAL					
World Bank Group					
IDA	4,622.91	0.00	0.00	4,622.91	
IFAD	84.31	0.00	0.00	84.31	
African Development Bank Group					
ADB	32.23	0.00	0.00	32.23	
ADF	406.45	0.00	0.00	406.45	
ABEDA	2.65	0.00	0.00	2.65	
EDF	104.32	0.00	0.00	104.32	
IDB	14.54	0.00	0.00	14.54	
SUB-TOTAL	5,267.42	-	-	5,267.42	80.70%
Bilateral					
PEOPLE'S REPUBLIC OF CHINA	683.03	0.00	0.00	683.03	10.46%
FRANCE	20.00	0.00	0.00	20.00	0.31%
SUB-TOTAL	703.03	0.00	0.00	703.03	
Commercial					
ZTE, ALCATEL, CMEC	56.63	0.00	0.00	56.63	0.87%
EUROBOND	500.00	0.00	0.00	500.00	7.66%
SUB-TOTAL	556.63	0.00	0.00	556.63	
GRAND TOTAL	6,527.07	0.00	0.00	6,527.07	100.00%