

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 31st December, 2013

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
MULTILATERAL					
World Bank Group					
IDA	5,329.50	0.00	0.00	5,329.50	
IFAD	92.20	0.00	0.00	92.20	
African Development Bank Group					
ADB	161.10	0.00	0.00	161.10	
ADF	571.40	0.00	0.00	571.40	
ABEDA	3.30	0.00	0.00	3.30	
EDF	103.20	0.00	0.00	103.20	
IDB	14.50	0.00	0.00	14.50	
SUB-TOTAL	6,275.20	-	-	6,275.20	71.13%
BILATERAL					
Exim Bank of China	966.70	0.00	0.00	966.70	
French Development Agency (AFD)	59.00	0.00	0.00	59.00	
SUB TOTAL	1,025.70	0.00	0.00	1,025.70	11.63%
COMMERCIAL					
ZTE	11.80	0.00	0.00	11.80	
CMEC	9.20	0.00	0.00	9.20	
EUROBONDS	1,500.00	0.00	0.00	1,500.00	
SUB TOTAL	1,521.00	0.00	0.00	1,521.00	17.24%
GRAND TOTAL	8,821.90	-	-	8,821.90	100.00%