

# DEBT MANAGEMENT OFFICE

## Nigeria's External Debt Stock

as at 31st March, 2014

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	5,626.91	0.00	0.00	5,626.91	
IFAD	91.71	0.00	0.00	91.71	
African Development Bank Group					
ADB	150.00	0.00	0.00	150.00	
ADF	587.07	0.00	0.00	587.07	
ABEDA	3.29	0.00	0.00	3.29	
EDF	102.25	0.00	0.00	102.25	
IDB	14.54	0.00	0.00	14.54	
<b>SUB-TOTAL</b>	<b>6,575.77</b>	<b>-</b>	<b>-</b>	<b>6,575.77</b>	<b>71.74%</b>
<b>BILATERAL</b>					
Exim Bank of China	996.00	0.00	0.00	996.00	
French Development Agency (AFD)	82.50	0.00	0.00	82.50	
<b>SUB-TOTAL</b>	<b>1,078.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.50</b>	<b>11.77%</b>
<b>COMMERCIAL*</b>					
ZTE	11.75	0.00	0.00	11.75	
EUROBONDS	1,500.00	0.00	0.00	1,500.00	
<b>SUB-TOTAL</b>	<b>1,511.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.75</b>	<b>16.49%</b>
<b>GRAND TOTAL</b>	<b>9,166.02</b>	<b>-</b>	<b>-</b>	<b>9,166.02</b>	<b>100.00%</b>

\* Amount outstanding excludes the \$9,194,760.00 in respect of the yet to be concluded debt/equity swap between the FGN and CMEC