

# DEBT MANAGEMENT OFFICE

## Nigeria's External Debt Stock

as at 31st March, 2015

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage of Total 5
<b>MULTILATERAL</b>					
World Bank Group					
IDA	5,635.87	0.00	0.00	5,635.87	
IFAD	89.40	0.00	0.00	89.40	
African Development Bank Group					
ADB	200.00	0.00	0.00	200.00	
ADF	513.75	0.00	0.00	513.75	
ABEDA	4.48	0.00	0.00	4.48	
EDF	75.12	0.00	0.00	75.12	
IDB	19.63	0.00	0.00	19.63	
<b>SUB-TOTAL</b>	<b>6,538.25</b>	<b>-</b>	<b>-</b>	<b>6,538.25</b>	<b>69.08%</b>
<b>BILATERAL</b>					
Exim Bank of China	1,285.61	0.00	0.00	1,285.61	
French Development Agency (AFD)	140.25	0.00	0.00	140.25	
<b>SUB-TOTAL</b>	<b>1,425.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.86</b>	<b>15.07%</b>
<b>COMMERCIAL</b>					
EUROBONDS	1,500.00	0.00	0.00	1,500.00	15.85%
<b>GRAND TOTAL</b>	<b>9,464.11</b>	<b>-</b>	<b>-</b>	<b>9,464.11</b>	<b>100.00%</b>