

# DEBT MANAGEMENT OFFICE

## Nigeria's External Debt Stock

as at 30th June, 2011

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
<b>MULTILATERAL</b>					
World Bank Group					
IBRD	13.44	0.00	0.00	13.44	
IDA	3,907.41	0.00	0.00	3,907.41	
IFAD	85.04	0.00	0.00	85.04	
African Development Bank Group					
ADB	79.91	0.00	0.00	79.91	
ADF	350.31	0.00	0.00	350.31	
EDF	123.31	0.00	0.00	123.31	
IDB	3.98	0.00	0.00	3.98	
<b>SUB-TOTAL</b>	<b>4,563.39</b>	<b>-</b>	<b>-</b>	<b>4,563.39</b>	<b>84.54%</b>
<b>NON - PARIS</b>					
BILATERAL	161.02	0.000	0.000	161.02	
COMMERCIAL	173.63	0.00	0.00	173.63	
<b>SUB TOTAL</b>	<b>334.65</b>			<b>334.65</b>	<b>6.20%</b>
<b>ICM</b>					
EURO-BOND	500.00	0.00	0.00	500.00	<b>9.26%</b>
<b>GRAND TOTAL</b>	<b>5,398.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5,398.04</b>	<b>100.00%</b>

Note: The increase in the current debt stock compared to that of 30.03.2011 is as a result of new disbursements on the existing Loans and exchange rate variations.