



**DEBT MANAGEMENT OFFICE
NIGERIA**

**Nigeria's External Debt Stock as at September 30, 2023
in Millions of USD**

Category	Outstanding Debt	Percentage of Total
MULTILATERAL		
International Monetary Fund	2,824.21	
World Bank Group	-	
International Development Association	14,093.93	
Int'l Bank for Reconstruction and Devpt.	488.19	
African Development Bank Group	-	
African Development Bank	1,643.96	
Africa Growing Together Fund	22.98	
African Development Fund	973.02	
Arab Bank for Economic Development in Africa	5.15	
European Development Fund	34.30	
Islamic Development Bank	236.11	
Int'l Fund For Agricultural Development	266.64	
SUB-TOTAL	20,588.50	49.50%
BILATERAL		
China (Exim Bank of China)	4,810.57	
France (Agence Francaise Development)	563.17	
Japan (Japan International Cooperation Agency)	55.34	
India (Exim Bank of India)	23.66	
Germany (Kreditanstalt Fur Wiederaufbua)	134.92	
SUB-TOTAL	5,587.67	13.43%
COMMERCIAL		
Eurobonds	15,118.35	
Diaspora Bond	0.00	
SUB-TOTAL	15,118.35	36.35%
SYNDICATED LOAN		
Syndicated Loan	300.00	
SUB-TOTAL	300.00	0.72%
GRAND TOTAL	41,594.52	100.00%