

DEBT MANAGEMENT OFFICE NIGERIA

Nigeria's External Debt Stock as at June 30, 2024 in Millions of USD

		Percentage of
Category	Outstanding Debt	Total
MULTILATERAL		
International Monetary Fund	1,613.83	
World Bank Group		
International Development Association	16,324.29	
Int'l Bank for Reconstruction and Devpt.	483.96	
African Development Bank Group		
African Development Bank	1,629.28	
Africa Growing Together Fund	30.64	
African Development Fund	991.89	
Arab Bank for Economic Development in Africa	4.97	
European Development Fund	30.72	
Islamic Development Bank	241.84	
Int'l Fund For Agricultural Development	273.51	
SUB-TOTAL	21,624.93	50.41%
BILATERAL		
China (Exim Bank of China)	5,073.84	
France (Agence Francaise Development)	623.55	
Japan (Japan International Cooperation Agency)	52.18	
India (Exim Bank of India)	22.35	
Germany (Kreditanstalt Fur Wiederaufbua)	115.81	
SUB-TOTAL	5,887.73	13.72%
COMMERCIAL		
Eurobonds	15,118.35	
SUB-TOTAL	15,118.35	35.24%
Syndicated Loan	270.00	
Standard Chartered Bank PLC	0.00	
UniCredit S.P.A	0.00	
China Development Bank	0.00	
Deutsche Bank A.G	0.00	
SUB-TOTAL	270.00	0.63%
GRAND TOTAL	42,901.01	100.00%