

DEBT MANAGEMENT OFFICE**Nigeria's External Debt Stock**

as at 30th September, 2017

in millions of USD

Category	Principal Balance	Principal Arrears	Interest Arrears	Total	Percentage of Total
MULTILATERAL					
World Bank Group					
IDA	7,777.45	0.00	0.00	7,777.45	
IBRD	124.18	0.00	0.00	124.18	
African Development Bank Group					
ADB	1,002.86	0.00	0.00	1,002.86	
ADF	764.90	0.00	0.00	764.90	
BADEA	5.88	0.00	0.00	5.88	
EDF	69.93	0.00	0.00	69.93	
IDB	17.59	0.00	0.00	17.59	
IFAD	137.62	0.00	0.00	137.62	
SUB-TOTAL	9,900.41	-	-	9,900.41	64.489%
BILATERAL					
China (Exim Bank of China)	1,798.21	0.00	0.00	1,798.21	
France (AFD)	267.65	0.00	0.00	267.65	
Japan (JICA)	73.46	0.00	0.00	73.46	
India (Exim Bank of India)	-	0.00	0.00	0.00	
Germany (KFW)	12.40	0.00	0.00	12.40	
SUB-TOTAL	2,151.72	-	-	2,151.72	14.016%
COMMERCIAL					
EUROBONDS	3,000.00	0.00	0.00	3,000.00	
DIASPORA BOND	300.00	0.00	0.00	300.00	
SUB-TOTAL	3,300.00	-	-	3,300.00	21.495%
GRAND TOTAL	15,352.13	-	-	15,352.13	100.00%