

(Revised Final)

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 31st Dec, 2010

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
MULTILATERAL					
World Bank Group					
IBRD	35.52	0.00	0.00	35.52	
IDA	3,589.81	0.00	0.00	3,589.81	
IFAD	59.75	0.00	0.00	59.75	
African Development Bank Group					
ADB	100.48	0.00	0.00	100.48	
ADF	312.08	0.00	0.00	312.08	
EDF	116.90	0.00	0.00	116.90	
IDB	3.21	0.00	0.00	3.21	
SUB-TOTAL	4,217.76	-	-	4,217.76	92.12%
NON - PARIS					
BILATERAL	163.20	0.000	0.000	163.20	
COMMERCIAL	197.81	0.00	0.00	197.81	
SUB TOTAL	361.01			361.01	7.88%
GRAND TOTAL	4,578.77	0.00	0.00	4,578.77	100.00%

Note: 1. The increase in the current debt stock compared to that of 30.09.2010 is as a result of additional disbursements on existing Loans and exchange rate variations.