

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 31st December, 2009

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
MULTILATERAL					
World Bank Group					
IBRD	103.69	0.00	0.00	103.69	
IDA	2,746.74	0.00	0.00	2,746.74	
IFAD	60.12	0.00	0.00	60.12	
African Development Bank Group					
ADB	171.07	0.00	0.00	171.07	
ADF	289.27	0.00	0.00	289.27	
EDF	131.62	0.00	0.00	131.62	
IDB	2.00	0.00	0.00	2.00	
SUB-TOTAL	3,504.51	-	-	3,504.51	88.78%
NON - PARIS					
BILATERAL	181.600	0.000	0.000	181.60	
COMMERCIAL	261.19	0.00	0.00	261.19	
SUB TOTAL	442.79	0.00	0.00	442.79	11.22%
GRAND TOTAL	3,947.30	0.00	0.00	3,947.30	100.00%

Note: The slight increase in the current debt stock compared to that of 30.09.2009 is as a result of additional disbursements on IDA, ADF and IFAD Loans