

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 31st December, 2015

in millions of USD

Category	Principal Balance	Principal Arrears	Interest Arrears	Total	Percentage of Total
MULTILATERAL					
World Bank Group					
IDA	6,290.19	0.00	0.00	6,290.19	
IBRD	3.57	0.00	0.00	3.57	
African Development Bank Group					
ADB	400.00	0.00	0.00	400.00	
ADF	672.44	0.00	0.00	672.44	
BADEA	5.02	0.00	0.00	5.02	
EDF	72.47	0.00	0.00	72.47	
IDB	20.33	0.00	0.00	20.33	
IFAD	96.42	0.00	0.00	96.4189	
SUB-TOTAL	7,560.43	-	-	7,560.43	70.54%
BILATERAL					
China (Exim Bank of China)	1,444.73	0.00	0.00	1,444.73	
France (AFD)	157.95	0.00	0.00	157.95	
Japan (JICA)	43.88	0.00	0.00	43.88	
India (Exim Bank of India)	-	0.00	0.00	0.00	
Germany (KFW)	11.44	0.00	0.00	11.44	
SUB-TOTAL	1,658.00	-	-	1,658.00	15.47%
COMMERCIAL					
EUROBONDS	1,500.00	0.00	0.00	1,500.00	13.99%
GRAND TOTAL	10,718.43	-	-	10,718.43	100.00%