

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

as at 31st March, 2012

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
<b>MULTILATERAL</b>					
World Bank Group					
IBRD	6.31	0.00	0.00	6.31	
IDA	4,291.93	0.00	0.00	4,291.93	
IFAD	70.25	0.00	0.00	70.25	
African Development Bank Group					
ADB	43.55	0.00	0.00	43.55	
ADF	387.28	0.00	0.00	387.28	
EDF	110.06	0.00	0.00	110.06	
IDB	14.56	0.00	0.00	14.56	
<b>SUB-TOTAL</b>	<b>4,923.93</b>	<b>-</b>	<b>-</b>	<b>4,923.93</b>	<b>83.28%</b>
<b>NON - PARIS</b>					
BILATERAL	433.84	0.000	0.000	433.84	
COMMERCIAL	54.63	0.00	0.00	54.63	
<b>SUB TOTAL</b>	<b>488.47</b>			<b>488.47</b>	<b>8.26%</b>
<b>ICM</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>8.46%</b>
<b>GRAND TOTAL</b>	<b>5,912.40</b>	<b>0.00</b>	<b>0.00</b>	<b>5,912.40</b>	<b>100.00%</b>