

TABLE 1

**DEBT MANAGEMENT OFFICE**

Nigeria's External Debt Stock

as at 30th June, 2009

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	153.27	0.00	0.00	153.27	
IDA	2,387.15	0.00	0.00	2,387.15	
IFAD	58.96	0.00	0.00	58.96	
African Development Bank Group					
ADB	207.39	0.00	0.00	207.39	
ADF	279.27	0.00	0.00	279.27	
IDB	1.61	0.00	0.00	1.61	
EDF	132.00	0.00	0.00	132.00	
<b>SUB-TOTAL</b>	<b>3,219.65</b>	<b>-</b>	<b>-</b>	<b>3,219.65</b>	<b>86.57%</b>
<b>NON - PARIS</b>					
BILATERAL	181.88	0.000	0.000	181.88	
COMMERCIAL	317.71	0.00	0.00	317.71	
<b>SUB TOTAL</b>	<b>499.59</b>	<b>0.00</b>	<b>0.00</b>	<b>499.59</b>	<b>13.43%</b>
<b>GRAND TOTAL</b>	<b>3,719.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,719.24</b>	<b>100.00%</b>

Note: The slight increase in the current debt stock compared to that of 31.03.2009 is as a result of additional disbursements on IDA, ADF and IFAD Loans