

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 30th Sept, 2010

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
MULTILATERAL					
World Bank Group					
IBRD	56.78	0.00	0.00	56.78	
IDA	3,511.59	0.00	0.00	3,511.59	
IFAD	60.25	0.00	0.00	60.25	
African Development Bank Group					
ADB	101.39	0.00	0.00	101.39	
ADF	298.42	0.00	0.00	298.42	
EDF	120.64	0.00	0.00	120.64	
IDB	3.20	0.00	0.00	3.20	
SUB-TOTAL	4,152.27	-	-	4,152.27	91.58%
NON - PARIS					
BILATERAL	163.49	0.000	0.000	163.49	
COMMERCIAL	218.42	0.00	0.00	218.42	
SUB TOTAL	381.92			381.92	8.42%
GRAND TOTAL	4,534.19	0.00	0.00	4,534.19	100.00%

Note: The increase in the current debt stock compared to that of 30.06.2010 is as a result of additional disbursements on existing Loans and exchange rate variations