

# DEBT MANAGEMENT OFFICE

## Nigeria's External Debt Stock

as at 31st March, 2007

*in millions of USD*

| Category                     | Principal Balance<br>1 | Principal Arrears<br>2 | Interest Arrears<br>3 | Total<br>4      | Per centage<br>5 |
|------------------------------|------------------------|------------------------|-----------------------|-----------------|------------------|
| <b>MULTILATERAL</b>          |                        |                        |                       |                 |                  |
| World Bank Group             |                        |                        |                       |                 |                  |
| IBRD                         | 479.34                 | 0.00                   | 0.00                  | 479.34          |                  |
| IDA                          | 1,619.45               | 0.00                   | 0.00                  | 1,619.45        |                  |
| IFAD                         | 40.44                  | 0.00                   | 0.00                  | 40.44           |                  |
| African Dev. Bank Group      |                        |                        |                       |                 |                  |
| ADB                          | 386.09                 | 0.00                   | 0.00                  | 386.09          |                  |
| ADF                          | 199.93                 | 0.00                   | 0.00                  | 199.93          |                  |
| Ecowas Fund                  | 0.00                   | 0.00                   | 0.00                  | 0.00            |                  |
| EIB                          | 2.08                   | 0.00                   | 0.00                  | 2.08            |                  |
| EDF                          | 128.89                 | 0.00                   | 0.00                  | 128.89          |                  |
| <b>SUB-TOTAL</b>             | <b>2,856.21</b>        | <b>0.00</b>            | <b>0.00</b>           | <b>2,856.21</b> | <b>86.87%</b>    |
| <b>PARIS CLUB</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>     | <b>0.00%</b>     |
| <b>NON - PARIS BILATERAL</b> | 347.45                 | 0.000                  | 0.000                 | 347.45          |                  |
|                              | <b>347.45</b>          | <b>0.00</b>            | <b>0.00</b>           | <b>347.45</b>   | <b>10.57%</b>    |
| <b>LONDON CLUB</b>           | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>     | <b>0.00%</b>     |
| <b>PROMISSORY NOTES</b>      | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>     | <b>0.00%</b>     |
| <b>NON-PARIS COMMERCIAL</b>  | <b>84.07</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>84.07</b>    | <b>2.56%</b>     |
| <b>GRAND TOTAL</b>           | <b>3,287.73</b>        | <b>0.00</b>            | <b>0.00</b>           | <b>3,287.73</b> | <b>100.00%</b>   |

Source: Debt Management office, Nigeria.