

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 31st December, 2006

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Per centage 5
MULTILATERAL					
World Bank Group					
IBRD	417.53	0.00	0.00	417.53	
IDA	1,405.69	0.00	0.00	1,405.69	
IFAD	39.94	0.00	0.00	39.94	
African Dev. Bank Group					
ADB	434.13	0.00	0.00	434.13	
ADF	179.85	0.00	0.00	179.85	
Ecowas Fund	0.00	0.00	0.00	0.00	
EIB	2.03	0.00	0.00	2.03	
EDF	129.14	0.00	0.00	129.14	
SUB-TOTAL	2,608.30	0.00	0.00	2,608.30	73.59%
PARIS CLUB	0.00	0.00	0.00	0.00	0.00%
NON - PARIS	326.08	0.000	0.000	326.08	
	326.08	0.00	0.00	326.08	9.20%
LONDON CLUB	0.00	0.00	0.00	0.00	0.00%
PROMISSORY NOTES	509.01	0.00	0.00	509.01	14.36%
OTHER COMMERCIALS	101.10	0.00	0.00	101.10	2.85%
GRAND TOTAL	3,544.49	0.00	0.00	3,544.49	100.00%

Source: Debt Management office, Nigeria.