

# DEBT MANAGEMENT OFFICE

## Nigeria's External Debt Stock

as at 31st DECEMBER, 2008

in millions of USD

Creditor Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Per centage 5
<b>MULTILATERAL</b>					
World Bank Group					
IBRD	229.73	0.00	0.00	229.73	
IDA	2,235.31	0.00	0.00	2,235.31	
IFAD	54.19	0.00	0.00	54.19	
African Dev. Bank Group					
ADB	260.75	0.00	0.00	260.75	
ADF	258.54	0.00	0.00	258.54	
EDF	134.35	0.00	0.00	134.35	
<b>SUB-TOTAL</b>	<b>3,172.87</b>	<b>-</b>	<b>-</b>	<b>3,172.87</b>	<b>85.28%</b>
<b>NON - PARIS</b>					
BILATERAL	182.42	0.000	0.000	182.42	
COMMERCIAL	365.07	0.00	0.00	365.07	
<b>SUB TOTAL</b>	<b>547.49</b>			<b>547.49</b>	<b>14.72%</b>
<b>GRAND TOTAL</b>	<b>3,720.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,720.36</b>	<b>100.00%</b>

**Note:** The slight increase in the current debt stock as compared to the previous year is as a result of the additional disbursements in IDA, ADF and IFAD Loans, as well as the depreciation of the USD against other International currencies in our debt portfolio.