

DEBT MANAGEMENT OFFICE**Nigeria's External Debt Stock**

as at 31st March, 2017

in millions of USD

Category	Principal Balance	Principal Arrears	Interest Arrears	Total	Percentage of Total
MULTILATERAL					
World Bank Group					
IDA	6,929.17	0.00	0.00	6,929.17	
IBRD	4.18	0.00	0.00	4.18	
African Development Bank Group					
ADB	1,002.23	0.00	0.00	1,002.23	
ADF	716.81	0.00	0.00	716.81	
BADEA	5.72	0.00	0.00	5.72	
EDF	65.58	0.00	0.00	65.58	
IDB	17.53	0.00	0.00	17.53	
IFAD	113.81	0.00	0.00	113.8092	
SUB-TOTAL	8,855.04	-	-	8,855.04	64.13%
BILATERAL					
China (Exim Bank of China)	1,659.18	0.00	0.00	1,659.18	
France (AFD)	208.25	0.00	0.00	208.25	
Japan (JICA)	73.91	0.00	0.00	73.91	
India (Exim Bank of India)	-	0.00	0.00	0.00	
Germany (KFW)	11.22	0.00	0.00	11.22	
SUB-TOTAL	1,952.55	-	-	1,952.55	14.14%
COMMERCIAL					
EUROBONDS	3,000.00	0.00	0.00	3,000.00	21.73%
GRAND TOTAL	13,807.59	-	-	13,807.59	100.00%