

DEBT MANAGEMENT OFFICE
Nigeria's External Debt Stock
as at 30th September, 2012
in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
MULTILATERAL					
World Bank Group					
IDA	4,484.85	0.00	0.00	4,484.85	
IFAD	78.10	0.00	0.00	78.10	
African Development Bank Group					
ADB	31.91	0.00	0.00	31.91	
ADF	402.20	0.00	0.00	402.20	
ABEDA	1.02	0.00	0.00	1.02	
EDF	104.28	0.00	0.00	104.28	
IDB	14.58	0.00	0.00	14.58	
SUB-TOTAL	5,116.94	-	-	5,116.94	81.27%
NON - PARIS					
BILATERAL	565.21	0.00	0.00	565.21	
COMMERCIAL	114.02	0.00	0.00	114.02	
SUB TOTAL	679.22			679.22	10.79%
ICM					
EUROBOND	500.00	0.00	0.00	500.00	7.94%
GRAND TOTAL	6,296.17	0.00	0.00	6,296.17	100.00%

Note: 1. IBRD Loans under the World bank Creditor category have been fully repaid as at June 30, 2012.

2. The slight increase in the current debt stock compared to that of 30.06.2012 is as a result of additional disbursements on existing Loans and

3. The debt/equity swap between FGN and SEPCO Pacific has not been concluded, therefore, the outstanding sum of USD45.97 million IRO of Papalanto Power Plant was included in the debt stock.