

# DEBT MANAGEMENT OFFICE

## Nigeria's External Debt Stock

as at 31st December, 2011

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
<b>MULTILATERAL</b>					
World Bank Group					
IBRD	6.31	0.00	0.00	6.31	
IDA	3,936.92	0.00	0.00	3,936.92	
IFAD	69.32	0.00	0.00	69.32	
African Development Bank Group					
ADB	53.06	0.00	0.00	53.06	
ADF	381.19	0.00	0.00	381.19	
EDF	107.67	0.00	0.00	107.67	
IDB	14.45	0.00	0.00	14.45	
<b>SUB-TOTAL</b>	<b>4,568.92</b>	<b>-</b>	<b>-</b>	<b>4,568.92</b>	<b>80.63%</b>
<b>NON - PARIS</b>					
BILATERAL	453.83	0.000	0.000	453.83	
COMMERCIAL	143.82	0.00	0.00	143.82	
<b>SUB TOTAL</b>	<b>597.66</b>			<b>597.66</b>	<b>10.55%</b>
<b>ICM</b>					
EURO-BOND	<b>500.00</b>	0.00	0.00	500.00	<b>8.82%</b>
<b>GRAND TOTAL</b>	<b>5,666.58</b>	<b>0.00</b>	<b>0.00</b>	<b>5,666.58</b>	<b>100.00%</b>

Note: IFAD Confirmed Disbursements are yet to be received