

DEBT MANAGEMENT OFFICE
Nigeria's External Debt Stock
as at 30th June, 2013
in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
MULTILATERAL					
World Bank Group					
IDA	4,777.40	0.00	0.00	4,777.40	69.04%
IFAD	83.70	0.00	0.00	83.70	1.21%
African Development Bank Group					
ADB	21.20	0.00	0.00	21.20	0.31%
ADF	538.30	0.00	0.00	538.30	7.78%
ABEDA	2.80	0.00	0.00	2.80	0.04%
EDF	100.80	0.00	0.00	100.80	1.46%
IDB	14.50	0.00	0.00	14.50	0.21%
SUB-TOTAL	5,538.70	-	-	5,538.70	80.04%
Bilateral					
EXIM BANK OF CHINA	825.40	0.00	0.00	825.40	11.93%
FRANCE	20.00	0.00	0.00	20.00	0.29%
SUB-TOTAL	845.40	0.00	0.00	845.40	12.22%
Commercial					
ZTE, ALCATEL, CMEC	36.00	0.00	0.00	36.00	0.52%
EUROBOND	500.00	0.00	0.00	500.00	7.23%
SUB-TOTAL	536.00	0.00	0.00	536.00	7.75%
GRAND TOTAL	6,920.10	0.00	0.00	6,920.10	100.00%