

## DEBT MANAGEMENT OFFICE

### Nigeria's External Debt Stock as at 30th September, 2013

*in millions of USD*

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
<b>MULTILATERAL</b>					
World Bank Group					
IDA	5,101.63	0.00	0.00	5,101.63	61.73%
IFAD	91.90	0.00	0.00	91.90	1.11%
African Development Bank Group					
ADB	10.92	0.00	0.00	10.92	0.13%
ADF	562.48	0.00	0.00	562.48	6.81%
ABEDA	2.77	0.00	0.00	2.77	0.03%
EDF	102.86	0.00	0.00	102.86	1.24%
IDB	14.54	0.00	0.00	14.54	0.18%
<b>SUB-TOTAL</b>	<b>5,887.10</b>	<b>-</b>	<b>-</b>	<b>5,887.10</b>	<b>71.23%</b>
<b>Bilateral</b>					
EXIM BANK OF CHINA	815.42	0.00	0.00	815.42	9.87%
French Development Agency (AFD)	35.00	0.00	0.00	35.00	0.42%
<b>SUB-TOTAL</b>	<b>850.42</b>	<b>0.00</b>	<b>0.00</b>	<b>850.42</b>	<b>10.29%</b>
<b>Commercial</b>					
ZTE & CMEC	26.82	0.00	0.00	26.82	0.32%
EUROBOND	1,500.00	0.00	0.00	1,500.00	18.15%
<b>SUB-TOTAL</b>	<b>1,526.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.82</b>	<b>18.47%</b>
<b>GRAND TOTAL</b>	<b>8,264.34</b>	<b>0.00</b>	<b>0.00</b>	<b>8,264.34</b>	<b>100.00%</b>