

DEBT MANAGEMENT OFFICE

External Debt Stock of the FGN

as at 31st March, 2013

in millions of USD

Creditor Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage of Total 5
MULTILATERAL					
World Bank Group					
IDA	4,598.42	0.00	0.00	4,598.42	
IFAD	83.37	0.00	0.00	83.37	
African Development Bank Group					
ADB	20.86	0.00	0.00	20.86	
ADF	529.24	0.00	0.00	529.24	
ABEDA	2.65	0.00	0.00	2.65	
EDF	100.29	0.00	0.00	100.29	
IDB	14.54	0.00	0.00	14.54	
SUB-TOTAL	5,349.37	-	-	5,349.37	80.19%
BILATERAL					
EXIM BANK OF CHINA	753.92	0.00	0.00	753.92	11.30%
FRENCH DEV. AGENCY (AFD)	20.00	0.00	0.00	20.00	0.30%
SUB-TOTAL	773.92	0.00	0.00	773.92	
COMMERCIAL					
ZTE, ALCATEL, CMEC	47.43	0.00	0.00	47.43	0.71%
EUROBOND	500.00	0.00	0.00	500.00	7.50%
SUB-TOTAL	547.43	0.00	0.00	547.43	
GRAND TOTAL	6,670.72	0.00	0.00	6,670.72	100.00%