

DEBT MANAGEMENT OFFICE

Nigeria's External Debt Stock

as at 30th September, 2011

in millions of USD

Category	Principal Balance 1	Principal Arrears 2	Interest Arrears 3	Total 4	Percentage 5
MULTILATERAL					
World Bank Group					
IBRD	13.44	0.00	0.00	13.44	
IDA	3,915.00	0.00	0.00	3,915.00	
IFAD	66.50	0.00	0.00	66.50	
African Development Bank Group					
ADB	55.12	0.00	0.00	55.12	
ADF	377.13	0.00	0.00	377.13	
EDF	114.02	0.00	0.00	114.02	
IDB	3.98	0.00	0.00	3.98	
SUB-TOTAL	4,545.18	-	-	4,545.18	80.68%
NON - PARIS					
BILATERAL	424.10	0.000	0.000	424.10	
COMMERCIAL	164.43	0.00	0.00	164.43	
SUB TOTAL	588.53			588.53	10.45%
ICM					
EURO-BOND	500.00	0.00	0.00	500.00	8.88%
GRAND TOTAL	5,633.71	0.00	0.00	5,633.71	100.00%

Note: The increase in the current debt stock compared to that of 30.06.2011 is as a result of new disbursements on the existing Loans and exchange rate variations.