



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**Nigeria's External Debt Stock as at June 30, 2018  
(in Millions of USD)**

Category	Principal Balance	Principal Arrears	Interest Arrears	Total	Percentage of Total
<b>MULTILATERAL</b>					
World Bank Group					
IDA	8,348.92	0.00	0.00	8,348.92	
IBRD	124.18	0.00	0.00	124.18	
African Development Bank Group					
ADB	1,319.93	0.00	0.00	1,319.93	
ADF	843.47	0.00	0.00	843.47	
BADEA	5.88	0.00	0.00	5.88	
EDF	64.96	0.00	0.00	64.96	
IDB	16.92	0.00	0.00	16.92	
IFAD	159.44	0.00	0.00	159.44	
<b>SUB-TOTAL</b>	<b>10,883.70</b>	<b>-</b>	<b>-</b>	<b>10,883.70</b>	<b>49.28%</b>
<b>BILATERAL</b>					
China (Exim Bank of China)	1,913.07	0.00	0.00	1,913.07	
France (AFD)	274.98	0.00	0.00	274.98	
Japan (JICA)	74.69	0.00	0.00	74.69	
India (Exim Bank of India)	4.76	0.00	0.00	4.76	
Germany (KfW)	132.24	0.00	0.00	132.24	
<b>SUB-TOTAL</b>	<b>2,399.74</b>	<b>-</b>	<b>-</b>	<b>2,399.74</b>	<b>10.87%</b>
<b>COMMERCIAL</b>					
EUROBONDS	8,500.00	0.00	0.00	8,500.00	
DIASPORA BOND	300.00	0.00	0.00	300.00	
<b>SUB-TOTAL</b>	<b>8,800.00</b>	<b>-</b>	<b>-</b>	<b>8,800.00</b>	<b>39.85%</b>
<b>GRAND TOTAL</b>	<b>22,083.44</b>	<b>-</b>	<b>-</b>	<b>22,083.44</b>	<b>100.00%</b>