



**DEBT MANAGEMENT OFFICE
NIGERIA**

**Nigeria's External Debt Stock as at September 30, 2021
in Millions of USD**

| Category | Outstanding Debt | Percentage of Total |
|---|------------------|---------------------|
| MULTILATERAL | | |
| International Monetary Fund | 3,469.45 | |
| World Bank Group | | |
| International Development Association | 11,569.51 | |
| Int'l Bank for Reconstruction and Devpt. | 410.68 | |
| African Development Bank Group | | |
| African Development Bank | 1,570.80 | |
| Africa Growing Together Fund | 0.48 | |
| African Development Fund | 949.60 | |
| Arab Bank for Economic Development in Africa | 5.70 | |
| European Development Fund | 48.07 | |
| Islamic Development Bank | 32.07 | |
| Int'l Fund For Agricultural Development | 227.73 | |
| SUB-TOTAL | 18,284.09 | 48.17% |
| BILATERAL | | |
| China (Exim Bank of China) | 3,593.42 | |
| France (Agence Francaise Development) | 523.80 | |
| Japan (Japan International Cooperation Agency) | 73.80 | |
| India (Exim Bank of India) | 33.48 | |
| Germany (Kreditanstalt Fur Wiederaufbua) | 174.06 | |
| SUB-TOTAL | 4,398.56 | 11.59% |
| COMMERCIAL | | |
| Eurobonds | 14,368.35 | |
| Diaspora Bond | 300.00 | |
| SUB-TOTAL | 14,668.35 | 38.65% |
| PROMISSORY NOTES* | | |
| Promissory Notes | 604.09 | |
| SUB-TOTAL | 604.09 | 1.59% |
| GRAND TOTAL | 37,955.09 | 100.00% |

Note:

*These are non-interest Notes issued to settle the arrears of the Federal Government to Local Contractors