

DEBT MANAGEMENT OFFICE NIGERIA

Nigeria's External Debt Stock as at June 30, 2022 in Millions of USD

Category	Outstanding Debt	Percentage of Total
MULTILATERAL		
International Monetary Fund	3,271.62	
World Bank Group		
International Development Association	12,569.69	
Int'l Bank for Reconstruction and Devpt.	486.02	
African Development Bank Group		
African Development Bank	1,551.75	
Africa Growing Together Fund	5.02	
African Development Fund	955.18	
Arab Bank for Economic Development in Africa	5.70	
European Development Fund	39.35	
Islamic Development Bank	43.69	
Int'I Fund For Agricultural Development	229.40	
SUB-TOTAL	19,157.42	47.82%
BILATERAL		
China (Exim Bank of China)	3,928.34	
France (Agence Francaise Development)	526.57	
Japan (Japan International Cooperation Agency)	60.65	
India (Exim Bank of India)	31.50	
Germany (Kreditanstalt Fur Wiederaufbua)	153.77	
SUB-TOTAL	4,700.83	11.73%
COMMERCIAL		
Eurobonds	15,618.35	
Diaspora Bond	0.00	
SUB-TOTAL	15,618.35	38.98%
PROMISSORY NOTES*		
Promissory Notes	588.19	
SUB-TOTAL	588.19	1.47%
GRAND TOTAL	40,064.79	100.00%

Note:

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