

DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT									
STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2019 (AMOUNTS IN NAIRA)									
DEBT CATEGORY	31ST DECEMBER 2019	4TH QUARTER (OCT - DEC. 2019) ACTUAL				1ST QUARTER (JAN - MAR. 2020) PROJECTION			
		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBITS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBITS
			PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,569,402	17,135,310,969.72	424,092,442.71	33,609,095.52		17,135,310,969.72			
SALARY BAIL-OUT									
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	61,111,888	60,821,811,584.16	290,277,564.49	2,262,165,317.16		60,821,811,584.16			
EXCESS CRUDE ACCOUNT (ECA) LOAN	7,459,768	7,245,992,221.54	213,773,408.62	166,253,912.63		7,245,992,221.54			
STATE BONDS									
COMMERCIAL BANK LOANS	35,152,300	40,393,219,299.20	1,623,985,670.38	1,375,724,115.67	6,864,884.60	40,393,219,299.20			
AGRIC. LOAN	899,100	A. CACS (Commercial Agriculture Credit Scheme)	727,254,331.98	171,850,988.36	18,947,407.60		727,254,331.98		
		B. AADS OTHERS	1,447,649,291.15	52,350,208.85	22,304,418.27	1,500,000.00	1,447,649,291.15		
INFRASTRUCTURE LOAN		A. FAIF (Power and Aviation Intervention Fund)							
		B. OTHERS							
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)									
JUDGEMENT DEBTS		A. FGN JUDGEMENT DEBTS							
		B. OTHER JUDGEMENT DEBTS							
GOVT - GOVT DEBTS		A. State Govt to Federal Govt							
		B. State Govt to Local Govt Authorities							
		C. Others							
CONTRACTORS' ARREARS	90,968	83,362,614,356.67	11,127,910,333.78		3,521,594,650	83,362,614,356.67			
PENSION AND GRATUITY ARREARS	24,253	26,207,426,810.73	279,142,055.74		2,233,403,399	26,207,426,810.73			
SALARY ARREARS AND OTHER STAFF CLAIMS									
OTHER DEBTS		A. Pledges							
		B. Others							
<b>TOTAL</b>	<b>217,404</b>	<b>237,341,078,707.15</b>	<b>14,103,283,124.93</b>	<b>3,879,004,266.85</b>	<b>14,119,882,129.2</b>	<b>237,341,078,707.15</b>			

Signed: Honourable Commissioner for Finance  
Akwa Ibom State Ministry of Finance

Name: Linus Njikan

Signed: Head, Akwa Ibom State Debt Management Department

Name: XAVIER Date: 29/1/2020

**Note : Documents to accompany the duly completed report;**

- i) Copies of signed Loan Agreements if there is a new period;
- ii) Copies of Amortization schedules for new loans;
- iii) Documentary evidence of disbursements and repayments;
- iv) Documentary evidence of repayment that is not reflected in the accounts;
- v) Documentary evidence of bond issuance;
- vi) Breakdown of Other Liabilities;
- vii) Additional information/explanation justify the previous and the current quarters.