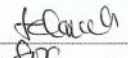



AKWA IBOM STATE DOMESTIC DEBT DATA AS AT 31ST MARCH 2020

DOMESTIC DEBT DATA REPORT TEMPLATE FOR STATES AND FCT											
AKWA-IBOM STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2020 (AMOUNT IN NAIRA)											
DEBT CATEGORY	4TH QUARTER (OCT. - DEC. 2019) HISTORICAL			1 QUARTER (JAN. - MAR. 2020) ACTUAL				2ND QUARTER (APR. - JUN. 2020) PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,135,310,909.72	424,092,442.71	33,609,095.52	17,105,646,351.40	29,663,958.32	428,087,579.91		17,105,646,351.40			
SALARY BAIL-OUT											
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	60,821,611,284.16	290,277,564.49	2,262,165,317.16	60,516,716,481.07	304,895,152.19	2,247,547,726.45		60,526,716,481.07			
EXCESS CRUDE ACCOUNT (ECA) LOAN	7,245,092,221.54	213,773,408.62		7,027,372,746.78	216,919,474.76	163,407,846.49		7,027,372,746.78			
STATE BONDS											
COMMERCIAL BANK LOANS	40,393,219,299.20	1,623,985,670.39	1,375,724,115.67	38,650,160,467.03	2,343,058,832.17	1,296,169,531.52	600,000,000.00	38,650,160,467.03			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	727,254,331.98	171,850,088.36	38,947,407.60	551,607,624.03	175,746,707.95	15,051,688.01	551,607,624.03			
	B. OTHERS	1,447,649,291.15	52,358,708.85	22,104,418.27	1,507,641,642.21	80,007,649.94	31,975,040.74	1,367,043,642.21			
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)										
	B. OTHERS										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)				2,000,000,000.00			2,000,000,000.00	2,000,000,000.00			
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	83,362,614,258.67	11,127,810,333.78		86,561,564,276.22	8,048,721,109.65		31,239,671,627.10	86,561,564,276.22			
PENSION AND GRATUITY ARREARS	26,207,426,810.73	279,142,855.74		20,249,462,828.29	225,186,075.63		267,822,093.76	26,749,462,828.26			
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	235,341,078,707.15	14,183,293,172.93	3,712,750,354.22	240,030,073,468.00	11,418,556,960.01	4,120,189,416.12	16,107,893,720.86	240,030,073,468.00			


 Signed: Honourable Commissioner for Finance
 Akwa Ibom State Ministry of Finance
 Name: NUS SONE-ETE F. JUCKE
 Date: 29/03/2020


 Signed: Head, Akwa Ibom State Debt Management Department
 Department
 Name: XAMOR ESUD
 Date: 29/03/2020

Note : Documents to accompany the duly completed template are as follows:

- i) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
- ii) Copies of Amortization schedules for new loans;
- iii) Documentary evidence of disbursements during the period;
- iv) Documentary evidence of repayment that occurred during the period;
- v) Documentary evidence of bond issuance;
- vi) Breakdown of Other Liabilities;
- vii) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.