

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**AKWA IBOM STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30, 2021**  
**AMOUNT IN NAIRA**

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2021)			3RD QUARTER (JULY - SEPTEMBER 2021)				4TH QUARTER (OCTOBER - DECEMBER 2021)			
	DEBT STOCK	HISTORICAL DEBT SERVICE		DEBT STOCK	ACTUAL DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,094,503,476.42	11,143,474.98	143,764,642.77	17,063,276,417.62	31,227,058.80	433,497,294.42		17,063,276,417.62			
SALARY BAIL-OUT											
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	58,836,275,459.15	354,066,311.66	2,190,341,493.83	58,460,582,569.46	375,692,889.69	2,176,749,991.95		58,460,582,569.46			
EXCESS CRUDE ACCOUNT (ECA) LOAN	6,945,246,800.53	82,125,946.25	44,549,827.50	6,721,671,403.40	223,575,397.13	156,451,924.03		6,721,671,403.40			
STATE BONDS											
COMMERCIAL BANK LOANS	63,227,862,045.31	2,161,850,464.24	698,199,883.32	42,760,712,391.80	20,467,149,653.51	1,146,130,567.18		42,760,712,391.80			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)										
	B. AADS (Accelerated Agric. Development Scheme)	939,561,371.18	89,496,764.79	22,485,925.90	848,035,788.52	91,525,582.66	20,457,108.35	848,035,788.52			
	B. OTHERS										
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)										
	B. Family Homes Fund										
	C. OTHERS										
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health 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			
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS										
	B. OTHER JUDEGEMENT DEBTS										
GOVT - GOVT DEBTS	A. State Govt to Federal Govt										
	B. State Govt to Local Govt Authorities										
	C. Others										
CONTRACTORS' ARREARS	60,110,907,353.21	7,234,389,491.44		50,136,362,904.64	9,974,544,448.57			50,136,362,904.64			
PENSION AND GRATUITY ARREARS	33,116,068,992.36	90,782,549.80		32,861,647,718.38	1,177,171,664.38		922,750,390.40	32,861,647,718.38			
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledges										
	B. Others										
<b>TOTAL</b>	<b>242,270,425,498.16</b>	<b>10,023,855,003.16</b>	<b>3,099,341,773.32</b>	<b>210,852,289,193.82</b>	<b>32,340,886,694.74</b>	<b>3,933,286,885.93</b>	<b>922,750,390.40</b>	<b>210,852,289,193.82</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Name: Darius Nkan

Date: 2/12/22

Signed: Head, Akwa Ibom State Debt Management Department

Name: MRS. ENORANG OKPONGKPOINS Date: 17/03/22

**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.