

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

AKWA-IBOM STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2020
(AMOUNTS IN NAIRA)

DEBT CATEGORY	2ND QUARTER (APR. - JUN. 2020) HISTORICAL			3RD QUARTER (JUL. - SEP. 2020) ACTUAL			4TH QUARTER (OCT. - DEC. 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	17,105,646,951.40			17,105,646,951.40				17,105,646,951.40			
SALARY BAIL-OUT											
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	60,204,238,721.78	312,477,710.19	2,239,965,171.46	59,880,032,138.02	324,206,583.76	2,228,236,297.89		59,880,032,138.02			
EXCESS CRUDE ACCOUNT (ECA) LOAN	7,027,372,746.78			7,027,372,746.78				7,027,372,746.78			
STATE BONDS											
COMMERCIAL BANK LOANS	36,930,540,597.11	1,719,619,869.92	1,031,105,508.29	35,750,519,560.78	1,180,021,036.33	697,076,530.79		35,750,519,560.78			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	371,776,883.75	179,730,740.28	11,067,655.68	187,971,796.43	6,993,308.64		187,971,796.43			
	B. OTHERS (AADS)	1,285,820,284.10	81,821,357.11	30,161,333.57	1,202,144,104.58	28,306,511.17		1,202,144,104.58			
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	86,731,626,931.93	4,205,698,939.38		86,731,626,931.93	4,495,860,234.59	9,441,203,408.13		86,731,626,931.93	4,205,698,939.38	9,441,203,408.13	
PENSION AND GRATUITY ARREARS	27,552,723,803.09	17,530,848.79		27,552,723,803.09	50,426,011.08	1,801,874,551.36		27,552,723,803.09	17,530,848.79	1,801,874,551.36	
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	239,209,746,919.94	6,516,879,465.67	3,312,299,669.00	234,134,829,746.83	6,317,995,132.60	2,960,612,648.49	11,243,077,959.49	244,134,829,746.83			

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

Name: Linus Okan

Date: 4/11/2020

Signed: Head, Akwa-Ibom State Debt Management Office

Name: Mrs. Enobonye Oronkwo, Date: 4/11/2020

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.