

DEBT CATEGORY	1ST QUARTER (JAN - MARCH 2023)						2ND QUARTER (APR - JUNE 2023)						3RD QUARTER (JULY - SEP 2023)					
	HISTORICAL			ACTUAL			ACTUAL			PROJECTION			PROJECTION					
	DEBT STOCK	DEBT SERVICE	INTEREST	DEBT STOCK	DEBT SERVICE	INTEREST	DEBT STOCK	DEBT SERVICE	INTEREST	DEBT STOCK	DEBT SERVICE	INTEREST	DEBT STOCK	DEBT SERVICE	INTEREST	NEW LOAN/ DISBURSMENT/AREARS/ DEBITS		
BUDGET SUPPORT FACILITY	16,840,688,953.92	35,658,750.28	429,065,602.94	16,824,232,706.92	36,456,247.00	428,268,106.22	16,824,232,706.92	36,456,247.00	428,268,106.22	-	-	-	16,824,232,706.92	-	-	-		
SALARY BAL-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RESTRICTED COMMERCIAL BANK LOANS (FOR BONDS)	55,891,053,411.55	468,651,158.04	2,083,791,723.60	55,404,811,398.23	486,242,013.32	2,066,200,868.33	55,404,811,398.23	486,242,013.32	2,066,200,868.33	-	-	-	55,404,811,398.23	-	-	-		
EXCESS CURE ACCOUNT (ECA) LOAN	5,234,787,751.86	257,679,608.78	122,347,712.47	4,971,266,759.74	263,520,992.12	116,506,329.13	4,971,266,759.74	263,520,992.12	116,506,329.13	-	-	-	4,971,266,759.74	-	-	-		
STATE BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
COMMERCIAL BANK LOANS	35,878,686,676.93	7,774,149,749.13	1,472,458,986.25	30,711,524,742.17	5,167,161,936.77	1,256,355,221.39	30,711,524,742.17	5,167,161,936.77	1,256,355,221.39	-	-	-	30,711,524,742.17	-	-	-		
A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B. AOS (Accelerated Agric. Development Scheme)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B. FAMILY HOME FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C. OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
A. CBN (COVID 19) Health Intervention Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B. FGN (2021) Bridge Financing Reserve Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C. CBN (Other enhanced Cash Reserve Reg)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
D.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
E.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TRUSTS SMALL/MEDIUM ENTERPRISE DEVELOPMENT FUND (MURPEP)	1,695,555,555.55	-	-	1,695,555,555.55	-	-	1,695,555,555.55	-	-	-	-	1,695,555,555.55	-	-	-	-		
A. FGN JUDGMENT DEBITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B. OTHER JUDGEMENT DEBITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
A. State Govt to Federal Govt Authorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CONTRACTORS' AREAS	32,231,352,221.40	3,031,181,438.30	-	30,806,162,579.98	1,425,189,641.42	-	30,806,162,579.98	1,425,189,641.42	-	-	-	30,806,162,579.98	-	-	-	-		
PENSION AND GRATUITY AREAS	35,555,152,874.82	1,404,668,133.42	-	36,107,104,091.88	234,953,242.14	-	36,107,104,091.88	234,953,242.14	-	-	-	36,107,104,091.88	-	-	-	-		
SALARY AREAS AND OTHERS STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
A. Pledges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	206,643,987,466.60	13,076,690,478.69	4,127,445,075.22	199,580,487,851.92	7,850,404,073.88	4,114,126,131.66	199,580,487,851.92	7,850,404,073.88	4,114,126,131.66	786,904,459.20	-	-	199,580,487,851.92	-	-	-		

Signed:  Head, Akwa-Ibom State Debt Management Department  
 Name: YAVIER 288105 Date: 4/08/2023

Date: 4/8/23

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

**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.