

	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/A RREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/A RREARS/ DEBTS	DEBT STOCK	DEBT SERVICE	
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST			PRINCIPAL	INTEREST
CONTRACTORS' ARREARS	95,062,134,740.22	8,142,764,271.78	-	16,605,005,881.53	90,968,829,941.79	12,965,350,000.00	-	8,872,045,201.57			
PENSION AND GRATUITY ARREARS	22,835,879,107.08	1,191,162,415.82	-	1,068,307,805.11	24,253,165,466.79	378,393,764.23	-	1,795,680,123.94			
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS											
A. Pledges											
B. Others											
TOTAL	206,414,472,059.83	13,677,340,438.71	2,621,668,863.97	20,423,313,686.64	238,914,076,398.45	14,677,717,634.46	3,322,315,746.47	45,667,725,325.51			

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

Name: LINUS NKAN

Date: 25/11/19

.....
 Signed: Head, Akwa-Ibom State Debt Manager
 Department

Name: XAVIER OSUW

Date:

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.

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

AKWA-IBOM STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2019
(AMOUNTS IN NAIRA)

DEBT CATEGORY	1ST QUARTER (JAN - MARCH, 2019) HISTORICAL			2ND QUARTER (APRIL - JUNE, 2019)			ACTUAL NEW LOAN/ DISBURSEMENT/ARRARS/ DEBTS	3RD QUARTER (JULY - SEPTEMBER 2019) PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARRARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,569,000,000.00			17,569,000,000.00				17,569,000,000.00			
SALARY BAIL-DUT											
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	61,661,819,935.13	259,899,300.82	2,297,543,580.82	61,391,665,795.15	269,654,039.98	2,282,788,241.66		61,391,665,795.15			
EXCESS CRUDE ACCOUNT (ECA) LOAN	7,971,401,552.44	199,870,265.24	180,157,056.01	7,668,900,893.80	204,601,158.64	175,676,152.61		7,668,900,893.80			
STATE BONDS											
COMMERCIAL BANK LOANS	1,774,885,831.44	4,472,773,223.00	181,962,326.83	819,845,579.34	3,705,041,752.10	103,022,764.18	2,750,000,000.00	819,845,579.34			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	1,231,463,544.63	160,674,346.02	30,124,049.94	1,067,146,944.24	164,316,700.39	26,481,695.57	1,067,146,944.24			
		B. AADE (Accelerated Agric Development Scheme)									
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)										
	C. OTHERS			33,750,000.00			33,750,000.00				
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	85,589,893,130.47	17,115,651,959.78		95,062,134,740.22	8,147,764,271.78		16,605,005,881.53	95,062,134,740.22			
PENSION AND GRATUITY ARREARS	22,958,733,717.29	295,263,855.60		22,835,879,107.08	1,191,162,415.82		1,058,307,805.11	22,845,679,387.08			
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Fledges										
	B. Others										
TOTAL	189,748,698,811.90	22,419,132,950.46	2,718,537,033.60	186,454,473,059.81	33,877,080,438.71	3,621,668,863.97	20,413,313,686.64	186,414,871,059.81			

Signed: 
 Akwa-Ibom State Ministry of Finance
 Name: LINUS NK AN

Date: 30/7/19

Signed: 
 Department
 Name: HAUSA
 Date: 31/07/19

- 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.

DEBT CATEGORY	3RD QUARTER (JULY - SEPT, 2018)			ACTUAL NEW LOAN/ DISBURSEMENT/ ARREARS	4TH QUARTER OCT. - DEC. 2018			
	DEBT STOCK	DEBT SERVICE			DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARREARS
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
CONTRACTORS' ARREARS	79,633,359,372.31	36,735,090,060.53		31,268,576,952.42	93,819,321,282.97	12,538,668,840.21		26,724,630,750.87
PENSION AND GRATUITY ARREARS	21,330,141,761.76			923,079,941.74	22,689,191,060.73	464,596,297.14		1,823,645,596.11
STAFF CLAIMS								
OTHER DEBTS								
A. Pledge								
B. Others								
TOTAL	198,663,229,326.07	41,664,013,119.85	3,043,050,475.62	33,691,656,894.16	209,811,801,442.42	17,799,704,230.63	2,864,686,339.80	28,948,276,346.98

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

Name: Linus Nkan

Date: 18/3/19

Signed: Head, Debt Management Department
Akwa Ibom State

Name: XAWUR

Date: 10/03/2019

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;
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- iii) Documentry evidence of disbursements during the period;
- iv) Documentry evidence of repayment that occurred during the period
- v) Documentry 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

DEBT CATEGORY	2ND QUARTER (APRIL-JUNE, 2018)			3RD QUARTER (JULY - SEPT, 2018)			ACTUAL	4TH QUARTER (OCT-DEC, 2018)	
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			NEW LOAN/ DISBURSEMENT/ ARREARS	DEBT STOCK
		PRINCIPLE	INTEREST		PRINCIPLE	INTEREST			
CONTRACTORS' ARREARS	85,099,872,480.42	12,331,749,809.83		79,633,359,372.31	36,735,090,060.53		31,268,576,952.42		
PENSION AND GRATUITY ARREARS	20,407,061,820.02	170,347,403.22		21,330,141,761.76			923,079,941.74		
SALARY ARREARS AND OTHER STAFF CLAIMS									
OTHER DEBTS									
A. Pledge									
B. Others									
TOTAL	206,635,585,551.75	16,788,795,696.51	3,176,598,848.45	198,663,229,326.07	41,664,013,119.84	3,043,050,475.62	33,691,656,894.16		

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

Name: Hon Limes Nkan

Date: 27/11/18

Signed: Head, Debt Management Department
Akwa Ibom State

Name: Xavier Edo

Date: 27/11/18

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;
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- 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

**DOMESTIC DEBT DATA COLLECTION FOR STATES' DEBT MANAGEMENT DEPARTMENT (DMDs)
AKWA IBOM STATE DOMESTIC DEBT DATA AS AT 2ND - 3RD QUARTER, 2018 (AMOUNT IN NAIRA)**

DEBT CATEGORY	2ND QUARTER (APRIL - MAY) 2018			NEW LOAN/ DISBURSEMENT/ ARREARS	3RD QUARTER, (JULY-SEPT., 2018)			NEW DISBURSEMENT/ ARREARS
	DEBT STOCK	ACTUAL			DEBT STOCK	ACTUAL		
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
STATE BONDS	-	-	-	-	-	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	62,413,150,734.42	232,700,197.47	2,319,742,684.17	-	-	-	-	-
COMMERCIAL BANK LOAN	10,983,800,550.53	3,716,902,350.86	623,126,382.20	570,000,000.00	-	-	-	-
CONTRACTORS ARREARS	85,099,872,480.42	12,331,749,809.83	-	23,918,254,599.02	-	-	-	-
PENSIONS AND GRATUITY ARREARS	20,407,061,820.02	170,347,403.22	-	1,652,132,505.50	-	-	-	-
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-
CBN SALARY BAIL OUT	-	-	-	-	-	-	-	-
EXCESS CRUDE ACCOUNT LOAN	8,459,819,180.99	186,871,338.15	193,155,983.10	-	-	-	-	-
CBN COMMERCIAL AGRIC LOAN	1,702,880,785.37	150,224,596.98	40,573,798.98	-	-	-	-	-
BAIL OUT INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-
BUDGET SUPPORT FACILITY	17,569,000,000.00	-	-	17,569,000,000.00	-	-	-	-
OTHER BAIL OUT	-	-	-	-	-	-	-	-
GOVT-TO-GOVT	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	-	-	-
TOTAL	206,635,585,551.75	16,788,795,696.51	3,176,598,848.45	26,140,387,104.52	-	-	-	-

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

Name: *LINUS NKAN*

Date: *24-9-18*

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 Amotization 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

Signed: Head Debt Management Department
Akwa Ibom State

Name: *XAVIER 28860*

Date: *24-09-2018*

DOMESTIC DEBT DATA COLLECTION FOR STATE'S DEBT MANAGEMENT DEPARTMENT (DMDs)
AKWA IBOM STATE DOMESTIC DEBT DATA END DEC. 2017 - 1ST QUARTER JAN - MARCH, 2018 (AMT. IN NAIRA)

DEBT CATEGORY	END DECEMBER, 2017 ACTUAL				1ST QUARTER (JAN-MARCH, 2018) ACTUAL			NEW LOAN/ DISBURSEMENT/ ARREARS
	DEBT STOCK	DEBT SERVICE	INTEREST	NEW LOAN/ DISBURSEMENT/ ARREARS	DEBT STOCK	DEBT SERVICE		
						PRINCIPAL	INTEREST	
STATE BONDS	-	-	-	-	-	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	62,870,132,697.01	216,167,887.73	2,336,274,993.91	-	62,645,850,931.89	224,281,765.12	2,328,161,116.53	-
CONTRACTORS ARREARS	79,237,826,078.92	12,892,363,841.28		14,489,499,963.14	73,513,367,691.23	10,877,540,476.28		5,153,082,088.59
COMMERCIAL BANK LOANS	15,211,477,123.77	3,120,623,984.53	752,463,038.53		14,130,702,901.39	3,262,774,222.38	695,762,957.56	2,182,000,000.00
PENSIONS AND GRATUITY ARREARS	21,518,801,351.71	-	-	3,188,733,033.56	18,925,276,717.74	2,731,376,600.41	-	137,851,966.44
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-
CBN SALARY BAIL-OUT	-	-	-	-	-	-	-	-
EXCESS CRUDE ACCOUNT LOAN	8,829,419,541.67	178,678,528.26	201,348,792.99		8,646,690,519.14	182,729,022.53	197,298,298.73	-
CBN COMMERCIAL AGRIC LOAN	0.00'	380,593,331.94	0.00'		1,853,105,382.35	146,894,617.65	43,903,778.31	2,000,000,000.00
OTHER BAIL OUT	-	-	-	-	-	-	-	-
GOVT - TO - GOVT	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	-	-	-
TOTAL	187,667,656,793.08	16,788,427,573.74	3,290,086,825.43	17,678,232,996.70	179,714,994,143.74	17,425,596,704.37	3,265,126,151.13	9,472,934,055.03

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

Name: Louis Akan
 Date: 7-05-18

Signed: Head, Debt Management Department
 Akwa Ibom State

Name: XAVIER ESSE
 Date: 7/05/2018

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