

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

AKWA-IBOM STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2020
(AMOUNT IN NAIRA)

DEBT CATEGORY	3RD QUARTER (JUL. -SEP. 2020) HISTORICAL			4TH QUARTER (OCT. -DEC. 2020) ACTUAL	1ST QUARTER (JAN. -MAR. 2021) 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	
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)	59,880,032,138.02	324,206,583.76	2,228,236,297.89	59,880,032,138.02	336,375,701.44	2,216,067,180.21	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	35,750,519,560.78	1,180,021,036.33	697,076,530.79	35,243,858,475.51	2,506,661,085.27	957,453,225.34	2,000,000,000.00	35,243,858,475.51			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	187,971,796.43	183,805,087.32	6,993,308.64	187,971,796.43	2,826,599.52					
	B. OTHERS (AADS)	1,202,144,104.58	83,676,179.52	28,306,511.17	85,573,049.22	26,409,641.46		1,116,571,055.36			
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	91,676,970,105.47	4,495,860,234.59		79,787,621,421.54	13,356,118,240.92		1,466,769,556.99	79,787,621,421.54			
PENSION AND GRATUITY ARREARS	29,304,172,343.37	50,426,011.08		28,982,610,279.69	1,364,766,785.30		1,043,204,721.62	28,982,610,279.69			
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	244,134,829,746.83	6,317,995,132.60	2,960,612,648.49	230,807,337,366.86	17,837,466,658.58	3,202,756,646.53	4,509,974,278.61	230,807,337,366.86			


 Signed: Honourable Commissioner for Finance
 Akwa Ibom State Ministry of Finance
 Name: James Nkan

Date: 4/2/2021


 Signed: Head, Akwa Ibom State Debt Management Office
 Name: MRS. ENOBONG OKPENG KPOK Date: 03/02/2021

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.

