

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**AKWA-IBOM STATE DOMESTIC DEBT DATA AS AT DECEMBER 31, 2022**  
**AMOUNT IN NAIRA**

DEBT CATEGORY	3RD QUARTER (JULY - SEPT. 2022)				4TH QUARTER (OCT - DEC. 2022)				1ST QUARTER (JAN - MAR. 2023)					
	HISTORICAL		ACTUAL		HISTORICAL		ACTUAL		HISTORICAL		ACTUAL			
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE		
	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	16,931,226,403.35	34,115,711.99	430,609,641.23	16,896,347,704.20	34,879,699.15	429,845,654.07	16,896,347,704.20							
SALARY BAIL-OUT														
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	56,811,401,259.55	435,355,586.38	2,117,087,295.26	56,359,704,569.59	451,696,689.96	2,100,746,191.69	56,359,704,569.59							
EXCESS CRUDE ACCOUNT (ECA) LOAN	5,744,165,070.11	246,382,423.95	133,644,897.30	5,492,467,360.64	251,697,709.47	128,059,611.78	5,492,467,360.64							
STATE BONDS														
COMMERCIAL BANK LOANS	44,178,291,638.73	13,398,867,871.55	2,469,689,344.45	43,652,836,428.06	9,116,811,063.67	1,600,554,693.29	43,652,836,428.06							
A. CACS Commercial Agriculture Credit Scheme)														
B. AIDS (Accelerated Agric. Development Schemes)	460,709,670.29	100,111,313.26	11,871,377.42	358,328,916.46	102,380,753.83	9,601,936.85	358,328,916.46							
B. OTHERS														
A. PAF (Power and Aviation Intervention Fund)														
B. FAMILY HOME FUND	5,000,000,000.00	12,500,000.01		5,000,000,000.00		12,500,000.01	5,000,000,000.00							
C. OTHERS														
A. CBH (COVID 19) Health Intervention Fund														
B. FGN (2021) Bridge Financing	18,043,082,742.84			18,043,082,742.84			18,043,082,742.84							
C. CBH Differentiated Cash Reserve Req														
D.														
E.														
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,695,555,555.55	304,444,444.45	8,516,788.09	1,695,555,555.55			1,695,555,555.55							
JUDGEMENT DEBTS														
A. FGN JUDGEMENT DEBTS														
B. OTHER JUDGEMENT DEBTS														
A. State Govt to Federal Govt														
B. State Govt to Local Govt Authorities														
C. Others														
CONTRACTORS' ARREARS	35,230,619,678.64	1,066,866,672.61		35,262,533,659.70	5,012,475,098.65		35,262,533,659.70							
PENSION AND GRATUITY ARREARS	35,522,606,972.57	672,917,897.66		36,504,462,723.20	1,422,045,872.27		36,504,462,723.20							
SALARY ARREARS AND OTHER STAFF CLAIMS														
A. Pledges														
B. OTHERS														
OTHER DEBTS	219,617,660,991.63	16,259,061,921.85	5,183,918,343.76	219,265,319,660.24	16,391,985,887.00	4,281,308,087.69	219,265,319,660.24							

Signed: Honourable Commissioner for Finance  
 Akwa-Ibom State Ministry of Finance  
 Name: *Linus Akpan* Date: *9/2/23*

Signed: Head, AKWA-IBOM State Debt Management Office  
 Name: *XANUSA 288120* Date: *09/01/2023*

**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.