

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
AKWA IBOM STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2018
(AMOUNTS IN NAIRA)

DEBT CATEGORY	3RD QUARTER (JULY - SEPT, 2018)				4TH QUARTER (OCT - DEC, 2018)			
	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARREARS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARREARS
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,569,000,000.00				17,569,000,000.00			
SALARY BAILOUT								
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BOND)	62,171,716,118.12	241,434,616.30	2,311,008,265.34		61,921,219,235.95	250,496,882.17	2,301,945,999.47	
EXCESS CRUDE ACCOUNT LOAN	8,268,711,624.36	191,107,556.63	188,919,764.62		8,073,271,817.68	195,439,806.68	184,587,514.57	
STATE BONDS								
COMMERCIAL BANK LOANS	8,141,049,728.35	4,342,750,822.18	505,954,113.90	1,500,000,000.00	4,347,660,054.44	4,193,389,673.91	344,467,160.32	400,000,000.00
AGRIC LOAN								
A. CACS (Commercial Agricultural Credit Scheme)	1,549,250,721.17	153,630,064.20	37,168,331.76		1,392,137,990.65	157,112,730.52	33,685,665.44	
B. OTHERS								
INFRASTRUCTURE LOAN								
A. Aviation Intervention Funds								
B. OTHERS								
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								

DEBT CATEGORY	3RD QUARTER (JULY - SEPT, 2018)				4TH QUARTER OCT. - DEC. 2018			
	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARREARS	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	205,811,801,442.47	17,999,704,230.63	2,864,686,339.80	28,948,276,346.98

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

Name: LINUS AKAN

Date: 18/8/19

Signed: Head, Debt Management Department
Akwa Ibom State

Name: XAVIER

Date: 18/8/2019

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;
- 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 (QAN - MARCH 2019)			2ND QUARTER (APRIL - JUNE 2019)			ACTUAL	3RD QUARTER (JULY - SEPTEMBER 2019)			
	HISTORICAL			HISTORICAL				NEW LOAN/ DISBURSEMENT/AMOUNTS/ DEBIT	PROJECTION		NEW LOAN/ DISBURSEMENT/AMOUNTS/ DEBIT
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE				DEBT STOCK	DEBT SERVICE	
	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			
BUDGET SUPPORT FACILITY	17,569,000,000.00			17,569,000,000.00							
SALARY PAID OUT											
RESTRUCTURED COMMERCIAL BANK LOANS (SIGN BONDS)	63,663,315,335.13	259,899,330.82	2,292,543,540.82	63,393,665,295.15	269,654,633.98	2,282,789,241.65					
EXCESS CRUISE ACCOUNT (SAL) LOAN	7,873,401,552.44	199,870,245.24	180,117,056.52	7,668,400,393.80	204,621,158.64	175,826,182.43					
STATE BONDS											
COMMERCIAL BANK LOANS	1,776,886,831.46	4,472,773,223.00	181,982,325.63	818,885,573.24	3,705,043,252.32	269,222,764.18	2,759,200,000.00			819,845,579.04	
AGRIC. LOAN	A. OACS (Commercial Agriculture Credit Scheme)	1,231,469,648.63	160,674,346.52	30,124,745.96	1,067,146,944.24	164,935,700.39	26,481,495.57			1,067,146,944.24	
	B. AACS (Accelerated Agric Development Scheme)			31,756,200.00		31,750,000.00					
INFRASTRUCTURE LOAN	A. AIF (Power and Aviation Infrastructure Fund)										
	B. State Debt to Local Govt Authorities										
	C. Others										
MSME (SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND) (MSMECF)											
AJUDGEMENT DEBTS	A. FIN JUDGEMENT DEBTS										
	B. OTHER AJUDGEMENT DEBTS										
GOVT - GOVT DEBTS	A. State Debt to Federal Govt										
	B. State Debt to Local Govt Authorities										
	C. Others										
CONTRACTORS' AMOUNTS	85,569,819,136.47	17,124,511,959.78		93,062,134,740.22	8,147,764,273.78	15,605,005,891.51				93,062,134,740.22	
PENSION AND GRATUITY AMOUNTS	22,464,731,717.79	205,243,805.60		22,829,879,107.58	1,191,462,415.82	1,064,307,895.11				22,829,879,107.58	
SALARY AMOUNTS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	185,390,000,000.00	25,413,132,250.44	2,718,187,293.40	186,616,616,000.00	13,877,046,487.11	1,811,968,613.87	28,413,111,000.00			186,616,616,000.00	

Signed: 
 Name: **LINUS NKIAM**

Date: **21/7/19**

Signed: 
 Name: **MANUE ESO** Date: **21/07/2019**

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 - 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 SEPTEMBER, 2019
 (AMOUNTS IN NAIRA)

DEBT CATEGORY	2ND QUARTER (APRIL-JUNE, 2019)			ACTUAL NEW LOAN/ DISBURSEMENT/ARR EARS/ DEBTS	3RD QUARTER (JULY-SEPTEMBER 2019) PROJECTION			4th QUARTER OCT.-DECE PROJECTION		
	DEBT STOCK	DEBT SERVICE			DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE	
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	17,569,000,000.00	-	-	-	17,569,000,000.00	9,596,647.57	368,212,301.59	-	-	-
SALARY BAIL-OUT	-	-	-	-	-	-	-	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	61,391,665,295.15	269,654,639.98	2,282,788,241.66	-	61,111,889,148.65	279,776,146.50	2,272,666,735.14	-	-	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	7,668,800,393.80	204,401,158.64	175,626,162.61	-	7,459,765,630.16	209,034,763.64	170,992,557.61	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	819,845,579.34	3,705,041,252.10	103,022,764.13	2,750,000,000.00	35,152,320,890.72	667,524,688.62	453,937,380.07	35,000,000,000.00	-	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)									
	1,067,146,944.24	164,316,700.39	26,481,695.57	-	899,105,320.34	168,041,633.90	22,756,772.06	-	-	-
INFRASTRUCTURE LOAN	B. AADS (Accelerated Agric Development Scheme)									
	-	-	33,750,000.00	-	1,500,000,000.00	-	33,750,000.00	-	-	-
INFRAS	A. PAIF (Power and Aviation Intervention Fund)									
	-	-	-	-	-	-	-	-	-	-
RUCTUR	C. OTHERS									
	-	-	-	-	-	-	-	-	-	-
E LOAN	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)									
	-	-	-	-	-	-	-	-	-	-
JUDGE	A. FGN JUDEMENT DEBTS									
	-	-	-	-	-	-	-	-	-	-
MENT	B. OTHER JUDEGEMENT DEBTS									
	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt									
	-	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities									
-	-	-	-	-	-	-	-	-	-	-
C. Others										
-	-	-	-	-	-	-	-	-	-	-

	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	14,677,717,614.46	3,322,315,746.47	45,667,725,325.51	-	-	-

Signed: Honourable Commissioner for Finance Akwa-Ibom State Ministry of Finance
 Name: *ANUS NKAN* Date: *25/11/19*

Signed: Head, Akwa-Ibom State Debt Management Department
 Name: *XAVIER OSIN* Date: *?*

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