

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

**ADAMAWA STATE DOMESTIC DEBT DATA AS AT 31st MARCH, 2021
(AMOUNTS IN NAIRA)**

DEBT CATEGORY		4TH QUARTER (OCT. - DEC. 2020) HISTORICAL			(AMOUNTS IN NAKK)				1ST QUARTER (JAN. - MAR. 2021) ACTUALS				2ND QUARTER (APR. - JUN. 2021) PROJECTIONS			
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/AR REARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/AR REARS/DEBTS				
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST					
BUDGET SUPPORT FACILITY		17,510,329,634.58	-	-	17,510,329,634.58	-	-	-	17,510,329,634.58	-	-	-				
SALARY BAIL-OUT		8,627,936,889.70	-	-	8,627,936,889.70	-	-	-	8,627,936,889.70	-	-	-				
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		10,813,219,030.91	60,222,069.08	402,394,678.39	10,750,736,522.09	62,482,508.82	400,134,238.65	-	10,685,129,887.82	65,606,634.26	420,140,950.58	-				
EXCESS CRUDE ACCOUNT (ECA) LOAN		9,029,986,899.01	-	-	9,029,986,899.01	-	-	-	9,029,986,899.01	-	-	-				
STATE BONDS		-	-	-	-	-	-	-	-	-	-	-				
COMMERIAL BANK LOANS		25,656,681,185.46	1,017,617,116.03	712,103,175.96	24,601,704,907.95	1,054,976,277.51	725,459,960.51	-	23,493,979,816.56	1,107,725,091.39	761,732,958.54	-				
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-	-	-				
	B. OTHERS	-	-	-	-	-	-	-	-	-	-	-				
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-				
	C. OTHERS	-	-	-	-	-	-	-	-	-	-	-				
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)		-	-	-	-	-	-	-	-	-	-	-				
JUDEGEMENT DEBTS	A. FGN JUDEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-				
	B. OTHER JUDEGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-				
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-				
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-				
	C. Others (AMCON)	98,253,303.20	8,932,118.47	-	71,456,947.79	26,796,355.41	-	-	43,320,774.61	28,136,173.18	-	-				
CONTRACTORS' ARREARS		7,413,442,783.62	22,762,743,736.26	-	5,151,782,163.61	2,419,320,620.01	-	157,660,000.00	2,777,038,512.60	2,540,286,651.01	-	165,543,000.00				
PENSION AND GRATUITY ARREARS		16,531,607,943.62	1,581,547,133.75	-	16,259,396,776.10	272,211,167.52	-	-	15,973,575,050.20	285,821,725.90	-	-				
SALARY ARREARS AND OTHER STAFF CLAIMS		3,218,945,776.74	-	-	3,220,330,320.68	-	-	1,384,543.94	3,221,784,091.82	-	-	1,453,771.14				
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-	-				
	B. Others	-	-	-	-	-	-	-	-	-	-	-				
TOTAL		98,900,403,446.84	25,431,062,173.59	1,114,497,854.35	95,223,661,061.51	3,835,786,929.27	1,125,594,199.16	159,044,543.94	91,363,081,556.91	4,027,576,275.73	1,181,873,909.12	166,996,771.14				

Signed: Permanent Secretary
Adamawa State Ministry of Finance

Signed: Director-General, Adamawa State Debt Management
Agency

Name:

Date:

Name: Date:

Note :

- i) New Contracts of N157,660,000 is recorded under Contractors arears during the Quarter.
- ii) New Salary Arears of N1,384,543.94 accumulated during the Quarter is recorded.

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.