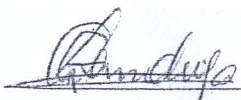


ADAMAWA STATE DOMESTIC DEBT REPORT AS AT 30th JUNE 2018

DEBT CATEGORY	1st QUARTER (MAR. 2018)		(JAN. -	2nd QUARTER (APR. - JUN. 2018)		ACTUAL	3rd QUARTER (JUL - SEP. 2018) PROJECTION				
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/DEBT /ARREARS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/DEBT /ARREARS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
RESTRUCTURED COMMERCIAL BANK LOAN INTO FGN BOND	11,340,342,292.55	41,152,246.28	421,464,501.19	11,258,156,516.03	42,175,677.75	420,441,069.71	-	11,253,862,154.44	44,284,461.65	441,463,123.20	-
AMCON DEBTS	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL AGRICULTURAL CREDIT SCHEME	1,846,698,259.75	153,311,760.25	29,427,228.87	1,512,381,716.70	234,205,549.05	39,801,640.63	-	1,366,359,846.50	246,021,870.20	41,792,037.66	-
EXCESS CRUDE ACCOUNT	9,516,959,920.82	54,959,517.52	214,958,269.25	9,450,754,516.56	56,205,404.26	213,712,382.51	-	9,401,748,842.09	59,015,674.47	224,398,001.64	-
SALARY BAILOUT	9,079,940,280.42	53,434,798.61	205,102,174.57	9,025,294,159.18	54,646,121.25	203,890,651.93	-	8,957,915,731.57	57,378,427.31	214,065,394.53	-
BUDGET SUPPORT FACILITY	16,669,000,000.00	-	-	16,669,000,000.00	-	-	-	16,669,000,000.00	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	26,348,174,755.55	1,631,617,451.28	-	24,593,006,653.02	1,655,168,102.53	-	-	22,955,080,145.36	1,737,926,507.66	-	-
COMMERCIAL BANK LOANS	1,998,658,269.16	502,917,415.50	134,198,579.05	1,106,971,246.52	891,688,042.64	537,216,299.73	-	170,698,801.75	936,272,444.77	564,077,114.72	-
PENSION AND GRATUITY ARREARS	13,359,686,409.18	162,917,539.08	-	13,763,339,957.68	172,162,550.11	-	575,876,104.51	14,187,299,190.32	180,770,577.62	-	604,669,910.05
SALARY ARREARS AND OTHER STAFF CLAIMS	1,787,617,923.56	-	-	1,791,327,322.01	-	-	5,709,395.45	1,799,322,190.38	-	-	5,994,668.37
GOVT - TO - GOVT	-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	-	-	-	-	-	-
TOTAL	92,147,079,126.30	2,600,510,728.52	1,005,150,852.93	89,622,312,187.96	3,106,352,441.60	1,415,062,544.51	581,585,503.26	86,971,306,902.70	3,261,670,063.68	1,485,815,671.74	610,664,778.42



Signed: Permanent Secretary
Adamawa State Ministry of Finance

Name: MR. GEOFFREY BARBA

Date: 6/9/18



Signed for: Director General
Adamawa State Debt Management Agency

Name: Umar Ramang Date: 6/9/18

Note: The total debt stock of AMCON Loan is not ascertained. The Agency will make it available in the 3rd Quarter Report after due consultation with the State Accountant General.

Note: Documents to accompany the duly completed template are as follows:

- Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
- Copies of Amortization schedules for new loans;
- Documentary evidence of disbursements during the period;
- Documentary evidence of repayment that occurred during the period;
- Documentary evidence of bond issuance;
- Breakdown of Other Liabilities;
- Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.