

DEBT CATEGORY		4TH QUARTER (OCT. - DEC., 2019) HISTORICAL		1ST QUARTER (JAN. - MAR. 2020) ACTUALS				
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY		17,539,993,592.90	29,006,407.10	428,695,131.14	17,510,329,634.58	29,663,958.32	428,037,579.91	
SALARY BAIL-OUT		8,685,508,904.11	62,512,998.10	196,023,975.04	8,627,936,889.70	57,572,014.41	195,082,763.78	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		11,041,347,746.54	51,969,019.96	410,647,727.51	10,987,428,065.65	53,919,680.89	408,697,066.58	
EXCESS CRUDE ACCOUNT (ECA) LOAN		9,095,741,209.29	64,296,756.10	205,621,030.66	9,029,986,899.01	65,754,310.28	204,163,476.45	
STATE BONDS								
COMMERCIAL BANK LOANS		6,021,224,203.13	778,722,932.06	366,179,888.14	5,224,384,423.25	796,839,779.88	319,840,143.98	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	90,689,314.65	268,037,369.76	6,071,083.92		90,689,314.65	680,169.86	
	B. OTHERS							
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)							
	C. 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 (AMCON)	39,488,939.00			39,488,939.00			
CONTRACTORS' ARREARS		30,093,981,790.61	2,020,486,405.31		30,542,681,218.81	1,462,729,799.96		1,911,429,228.16
PENSION AND GRATUITY ARREARS		17,030,342,113.76	746,216,857.40		16,847,486,951.73	182,855,162.03		
SALARY ARREARS AND OTHER STAFF CLAIMS		2,774,283,293.75			2,775,280,119.32			996,825.57
OTHER DEBTS	A. Pledges							
	B. Others							
TOTAL		102,412,601,107.74	4,021,248,745.79	1,613,238,836.41	101,585,003,141.05	2,740,024,020.42	1,556,501,200.56	1,912,426,053.73

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
ADAMAWA STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2020
(AMOUNTS IN NAIRA)

DEBT CATEGORY	4TH QUARTER (OCT. - DEC. 2019) HISTORICAL		1ST QUARTER (JAN. - MAR. 2020) ACTUALS		2ND QUARTER (APR. - JUN. 2020) PROJECTIONS		
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/PAID AMT/DEBT
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY							
SALARY PAIL-OUT	17,579,941,592.90	23,006,497.10	428,695,271.74	17,510,129,634.58	23,663,958.32	428,637,579.91	
RESTRUCTURED COMMERCIAL BANK LOANS (PCB BONDS)	8,881,508,904.11	62,512,978.10	191,027,975.01	8,612,936,899.70	57,572,014.41	195,062,763.78	
EXCESS CREDIT ACCOUNT (SCA) LOAN	11,041,347,746.54	51,969,019.96	410,632,727.51	10,907,420,065.65	53,913,680.89	408,697,046.58	
STATE BONDS	4,095,741,209.29	64,294,756.10	205,621,030.66	4,029,046,899.01	65,754,310.20	204,163,476.45	
COMMERCIAL BANK LOANS							
A. CACE (Commercial Agriculture Credit Scheme)	6,021,204,203.13	778,722,932.06	366,179,898.14	5,224,304,421.25	704,839,779.80	319,846,143.08	
B. OTHERS	90,689,314.65	280,037,389.78	6,871,005.52	90,689,314.65	680,169.86		
INFRASTRUCTURE LOAN							
A. P&P (Power and Aviation Surveillance Fund)							
C. OTHERS							
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDP)							
JUDGEMENT DEBTS							
A. PCB JUDGEMENT DEBTS							
B. OTHER JUDGEMENT DEBTS							
GOVT - GOVT DEBTS							
A. State Govt to Federal Govt							
B. State Govt to Local Govt Authorities							
C. Others (AMCON)							
CONTRACTORS' AMBARS	39,408,939.00			39,408,939.00			
PENSION AND GRATUITY AMBARS	30,091,901,790.81	2,020,406,405.31		10,542,601,710.81	1,462,729,799.96		
SALARY AMBARS AND OTHER STAFF CLAIMS	17,030,342,111.79	746,216,857.40		16,847,406,951.73	202,055,162.01		
OTHER DEBTS	2,774,281,291.75			2,775,268,110.32			
A. Pledge							
B. Others							
TOTAL	107,932,001,107.79	4,921,218,743.79	1,419,270,836.41	101,393,083,141.02	2,740,873,828.47	1,356,583,700.58	1,712,426,923.22

Signed: *[Signature]*
 Permanent Secretary
 Adamawa State Ministry of Finance

Name: MR. GEOFFREY BARAN Date: 14/5/2020

Signed: *[Signature]*
 Director-General, Adamawa State Debt Management
 Agency

Name: Iskhan M-Saleh Date: 14/05/20

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
ADAMAWA STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2020
(AMOUNTS IN NAIRA)

DEBT CATEGORY		1ST QUARTER (JAN. - MAR., 2020)		2ND QUARTER (APR. - JUN. 2020)				3RD QUARTER (JUL. - SEP 2020)				
		HISTORICAL		ACTUALS				PROJECTIONS				
		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		PRINCIPAL	INTEREST					
BUDGET SUPPORT FACILITY		17,510,329,634.58	39,441,959.72	42,803,579.91	17,510,329,634.58				17,510,329,634.58			
SALARY PAY OUT		8,627,936,869.70	57,572,014.41	1,95,002,763.79	8,627,936,869.70				8,627,936,869.70			
RESTRUCTURED COMMERCIAL BANK LOANS (FOR BONDS)		13,997,428,065.65	51,919,609.98	638,697,666.59	18,931,484,505.61	55,443,560.04	406,673,187.43		10,372,743,767.56	53,740,738.04	470,06,846.80	
EXCESS CRUDE ACCOUNT (ICA) LOAN		3,023,986,874.01	65,754,519.78	204,167,476.45	9,029,966,844.01				9,329,986,844.01			
STATE BONDS												
COMMERCIAL BANK LOANS		5,224,344,423.25	795,835,779.88	319,840,143.98	4,705,317,024.18	519,867,398.37	1,09,337,671.42		3,963,343,771.98	74,576,327.90	1,025,828.16	
AGRIC LOAN	A. CACS (Commercial Agriculture Credit Scheme)		79,589,314.65	640,169.85								
	B. OTHERS											
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)											
	C. OTHERS											
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)												
INVESTMENT DEBTS	A. TGN JUDGMENT DEBTS											
	B. OTHER INVESTMENT DEBTS											
GOVT - GOVT DEBTS	A. State Govt to Federal Govt											
	B. State Govt to Local Govt Authorities											
	C. Others (AMCON)	79,885,999.80		39,488,179.00					39,488,919.00			
CONTRACTORS' ARREARS		30,542,881,218.81	1,462,729,759.49		29,861,822,722.17	931,102,544.64	753,442,648.97		28,149,381,300.76	179,755,571.80		264,314,150.42
PENSION AND GRATUITY ARREARS		16,047,446,951.72	192,952,162.93		17,115,658,171.36	204,617,259.98	572,788,479.67		17,397,237,551.97	711,808,122.98		594,477,803.59
SALARY ARREARS AND OTHER STAFF CLAIMS		2,775,285,119.52			2,776,344,449.66		1,044,310.24		2,777,464,595.52			1,317,546.86
OTHER DEBTS	A. Bridges											
	B. Others											
TOTAL		101,585,848,341.86	2,746,924,929.42	1,556,501,200.54	100,599,569,735.97	1,212,728,763.85	596,616,858.85	777,294,857.97	99,367,906,101.02	1,055,126,735.81	745,164,674.94	763,659,460.87

Signed: Permanent Secretary
Adamawa State Ministry of Finance

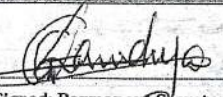
Name: MR. GEORGEY GARBA Date: 22/07/2020

Signed: Director-General, Adamawa State Debt Management
Agency

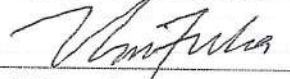
Name: Umar M. Salih Date: 22/07/2020

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
ADAMAWA STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2020
(AMOUNTS IN NAIRA)

DEBT CATEGORY		2ND QUARTER (APR - JUN, 2020) HISTORICAL		3RD QUARTER (JUL - SEP, 2020) ACTUALS			4TH QUARTER (OCT - DEC, 2020) PROJECTIONS		
		DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST	NEW LOAN/ DISBURSEMENT/ARRE ARS/DEBTS	DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST	NEW LOAN/ DISBURSEMENT/ARRE ARS/DEBTS
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)		10,931,484,505.61	55,943,560.04 406,673,187.43	10,873,441,099.99	58,043,405.62 404,573,341.85	-	10,812,495,524.08	60,945,575.90 424,802,008.94	-
EXCESS CRUDE ACCOUNT (ECA) LOAN		9,029,986,899.01	-	9,029,986,899.01	-	-	9,029,986,899.01	-	-
STATE BONDS		-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS		4,705,317,024.88	519,067,398.37 189,337,671.42	21,715,692,756.49	739,629,010.41 585,612,757.53	17,750,004,742.02	39,611,221,432.71	741,976,302.90 318,257,828.16	18,637,504,979.12
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)		-	-	-	-	-	-	-	-
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 (AMCON)	39,488,939.00	-	-	39,488,939.00	-	41,463,385.95	-	-
CONTRACTORS' ARREARS		20,363,022,722.17	933,100,544.66	28,059,766,021.61	7,293,446,710.03	14,990,190,009.47	36,141,346,486.02	7,658,119,045.53	15,739,699,509.94
PENSION AND GRATUITY ARREARS		17,115,658,171.36	204,617,259.98	17,824,970,247.86	217,060,469.00	926,372,545.50	18,559,747,528.19	227,913,492.45	372,691,172.78
SALARY ARREARS AND OTHER STAFF CLAIMS		2,776,344,449.66	-	3,211,403,239.98	-	435,058,790.32	3,668,214,969.82	-	456,811,729.84
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-
TOTAL		91,099,569,235.97	1,742,728,763.05 596,010,859.85	116,853,526,789.22	8,347,668,534.06 990,186,099.38	34,101,626,087.31	143,929,816,378.16	8730,417,802.73 743,059,837.10	35,806,707,391.68


 Signed: Permanent Secretary
 Adamawa State Ministry of Finance

Name: MR GEOFFREY GARBA Date: 6/11/2020


 Signed: Director-General, Adamawa State Debt Management
 Agency
 Name: Usman M. Saleh Date: _____

