

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			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 PAYOUT	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	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL 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)	-	-	-	-	-	-	-	-	-	-	-
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)	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	7,413,442,703.62	22,762,743,736.26	-	5,151,782,163.61	2,419,320,620.01	-	157,660,000.00	2,777,038,511.60	2,540,286,651.01	-	165,543,000.00
PENSION AND GRATUITY ARREARS	16,531,607,943.62	1,581,547,133.75	-	16,259,396,776.18	272,211,167.52	-	-	15,979,575,052.20	285,821,725.90	-	-
SALARY ARREARS AND OTHER STAFF CLAIMS	3,218,945,776.74	-	-	3,320,330,320.68	-	-	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	1,027,576,275.73	1,181,873,909.12	166,996,771.14

Signed: Permanent Secretary
Adamawa State Ministry of Finance

Name: MAXWELL P. DUKU

Date: 29-4-2021

Signed: Director-General, Adamawa State Debt Management
Agency

Name: Ummu al Saleh 29/04/2021

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

ADAMAWA STATE DOMESTIC DEBT DATA AS AT 30th JUNE, 2021

(AMOUNTS IN NAIRA)

DEBT CATEGORY		1ST QUARTER (JAN - MAR 2021)			2ND QUARTER (APR - JUN 2021)				3RD QUARTER (JUL - SEP 2021)			
		HISTORICAL			ACTUALS				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)		10,750,736,522.09	62,482,508.82	400,134,238.65	10,685,908,727.77	64,827,794.32	397,788,953.15		10,617,839,543.73	68,069,184.04	417,678,400.81	
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		24,601,704,907.95	1,054,976,277.51	725,459,960.51	23,520,587,317.69	1,081,117,590.26	699,318,647.76		22,315,411,847.92	1,135,173,469.77	734,284,580.15	
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)	71,456,947.79	26,796,355.41		44,660,592.38	26,796,355.41			15,514,49.20	28,136,173.18		
CONTRACTORS' ARREARS		5,151,782,163.61	2,419,320,620.01		1,208,613,490.31	5,906,608,474.80	1,963,439,801.50	2,770,255,28.89	500,000,000.00		2,061,611,915.8	
PENSION AND GRATUITY ARREARS		16,259,396,776.10	272,211,167.52		16,524,324,575.05	220,708,065.59	485,635,864.54	16,802,488,76.95	231,743,468.87		509,917,657.77	
SALARY ARREARS AND OTHER STAFF CLAIMS		3,220,330,320.68			3,222,330,864.62		2,000,543.94	3,224,431,43.76			2,100,571.14	
OTHER DEBTS	A. Pledges											
	B. Others											
TOTAL		95,223,661,061.51	3,835,786,929.27	1,125,594,199.16	90,374,678,991.11	7,300,058,280.38	1,097,107,600.91	2,451,076,209.98	90,985,186,157.31	1,963,122,295.86	1,151,962,980.96	2,576,630,020.48

Maxwell P. Duke
Signed: Permanent Secretary
Adamawa State Ministry of Finance

Name: MAXWELL P. Duke

Date: 03-8-2021

Chieforuna
Signed: Director-General, Adamawa State Debt Management
Agency

Name: Chieforuna M. SABA Date: 03/08/21

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
ADAMAWA STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30, 2021
AMOUNT IN NAIRA

DEBT CATEGORY		2ND QUARTER (APRIL - JUNE 2021)			3RD QUARTER (JULY - SEPTEMBER 2021)				4TH QUARTER (OCTOBER - DECEMBER 2021)			
		HISTORICAL			ACTUAL				PROJECTION			
		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		18,416,662,964.64	-	-	18,399,796,757.18	16,866,207.46	447,858,145.79	-	18,382,087,239.34	17,709,517.84	470,251,053.07	-
SALARY BAIL-OUT		8,961,539,554.96	-	-	8,853,956,566.13	108,582,988.83	149,953,984.35	-	8,739,944,427.86	114,012,138.27	157,451,683.57	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		10,685,938,727.77	64,827,794.22	397,788,953.15	10,618,647,617.48	67,261,110.29	395,355,637.18	-	10,548,023,451.67	70,624,165.80	415,123,419.04	-
EXCESS CRUDE ACCOUNT (ECA) LOAN		9,371,140,401.88	-	-	9,259,517,206.65	112,623,195.23	157,294,591.54	-	9,141,262,851.66	118,254,354.99	165,159,321.12	-
STATE BONDS		-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS		18,561,981,772.69	1,081,117,590.26	646,536,616.09	17,444,240,404.98	1,117,741,367.71	609,912,838.64	-	16,270,611,968.88	1,173,628,436.10	640,408,480.57	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-	-	-
	B. AADS (Accelerated Agric. Development Scheme)	-	-	-	-	-	-	-	-	-	-	-
	B. OTHERS	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-
	B. Family Homes Fund	4,958,605,545.00	-	52,782,031.67	4,958,605,545.00	-	6,196,256.92	-	4,958,605,545.00	-	6,408,169.77	-
	C. OTHERS	-	-	-	-	-	-	-	-	-	-	-
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	-	-	-	-	-	-	-	-	-	-	-
	B. OTHERS	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)		-	-	-	-	-	-	-	-	-	-	-
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
	B. OTHER JUDEGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-
	C. Others (AMCON)	44,660,592.38	26,796,355.41	-	17,864,236.97	26,796,355.41	-	-	17,864,236.97	-	-	-
CONTRACTORS' ARREARS		1,208,617,480.31	5,906,608,474.80	-	1,706,355,658.63	3,206,973,867.58	-	3,704,716,035.90	2,228,984,915.37	3,367,322,560.96	-	3,889,951,837.70
PENSION AND GRATUITY ARREARS		16,524,314,575.05	220,706,065.59	-	21,553,543,653.05	164,020,419.14	-	5,193,239,497.14	21,834,223,664.95	172,221,440.10	-	452,901,472.00
SALARY ARREARS AND OTHER STAFF CLAIMS		3,222,330,864.62	-	-	3,222,330,864.62	-	-	-	3,222,330,864.62	-	-	-
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-	-	-
TOTAL		91,957,768,489.30	7,300,058,260.38	1,097,107,600.91	96,034,858,510.68	4,870,865,511.65	1,766,571,454.42	8,897,955,533.04	95,326,074,919.35	5,051,636,851.03	1,854,902,127.14	4,342,853,309.69

Honourable Commissioner for Finance
 State Ministry of Finance

Date:

Signed: DG, Adamawa State Debt Agency

Department

Name: Usman M. Sateer Date: 04/11/21

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DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
ADAMAWA STATE DOMESTIC DEBT DATA AS AT DECEMBER 31, 2021
AMOUNT IN NAIRA

DEBT CATEGORY	3RD QUARTER (JULY - SEPTEMBER 2021)			4TH QUARTER (OCTOBER - DECEMBER 2021)				1ST QUARTER (JANUARY - MARCH 2022)			
	HISTORICAL			ACTUAL				PROJECTION			
	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	18,399,796,757.18	16,866,207.46	447,858,145.79	18,382,548,206.76	17,248,550.42	447,475,802.83	-	18,364,437,228.82	18,110,977.94	469,849,592.97	-
SALARY BAIL-OUT	8,853,956,566.19	108,582,988.83	149,953,984.35	8,744,010,626.72	109,945,939.41	148,591,033.77	-	8,628,567,390.34	115,443,236.38	156,020,585.46	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	10,618,647,617.48	67,261,110.29	395,355,637.18	10,548,861,856.49	69,785,760.99	392,830,966.52	-	10,475,586,807.45	73,275,049.04	412,472,525.85	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,259,517,206.65	112,623,195.23	157,294,591.54	9,145,480,347.53	114,036,859.12	155,860,927.65	-	9,025,741,645.45	119,738,702.08	163,674,974.03	-
STATE BONDS											
COMMERCIAL BANK LOANS	17,448,240,404.98	1,117,741,367.71	609,912,838.64	5,734,006,097.28	11,710,234,307.70	568,337,252.90	11,585,618,869.72	20,000,000,000.00			8,414,381,130.28
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)							5,421,597,145.27	312,408,952.01	596,754,114.92	
	B. AADS (Accelerated Agric. Development Scheme)										
	B. OTHERS										
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)										
	B. Family Homes Fund	4,958,605,545.00		4,958,605,545.00				4,958,605,545.00		55,421,133.25	
	C. OTHERS		6,198,256.92			52,782,031.67					
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund										
	B. OTHERS (FGN BRIDGING FACILITY)										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)				3,007,180,457.14			3,007,180,457.14	6,164,719,937.14			3,157,539,480.00
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)										
CONTRACTORS' ARREARS	17,864,236.97	26,796,355.41			17,864,236.97						
PENSION AND GRATUITY ARREARS	1,706,355,658.63	3,206,973,867.58		2,871,019,767.23	5,357,523,754.17		6,522,187,862.77	4,093,917,081.26	5,625,399,941.88		6,848,297,255.91
SALARY ARREARS AND OTHER STAFF CLAIMS	21,553,543,653.05	164,020,419.14		21,347,262,901.73	206,280,751.32			21,130,665,112.84	216,594,768.89		
	3,222,330,864.62			3,222,330,864.62				3,222,330,864.62			
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	96,034,858,310.48	4,820,865,511.45	1,766,373,454.42	99,546,925,540.21	17,602,930,160.10	1,765,898,034.74	21,114,947,189.43	111,486,171,758.19	6,490,979,648.21	1,854,192,936.48	28,420,217,866.19

Signed: Honourable Commissioner for Finance

Adamawa State Ministry of Finance

Name: Dr. Ishaya John
Dabane

Date: _____

Signed: DG, Adamawa State Debt Agency

Department

Name: Umar M. Saleh

Date: _____