

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/ARREARS DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS DEBTS	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY												
SALARY PAIL-OUT	17,579,991,592.90	29,096,497.10	328,695,121.24	17,510,129,634.58	29,663,958.32	428,837,579.91		17,478,182,478.34	31,147,156.24	449,335,458.91		
RESTRUCTURED COMMERCIAL BANK LOANS (PCN BONDS)	8,691,508,904.11	82,512,978.10	191,027,975.01	8,632,936,899.20	57,572,024.41	195,082,763.78		8,387,608,274.57	60,410,613.31	204,234,901.92		
EXCESS CREDIT ACCOUNT (CCA) LOAN	11,041,347,746.54	51,969,019.96	310,632,222.51	10,987,428,065.65	53,918,680.89	408,697,046.58		10,970,812,400.21	58,618,654.91	479,331,918.91		
STATE BONDS	9,095,741,209.29	64,294,754.18	205,621,070.66	9,029,804,899.01	65,754,338.28	204,163,474.43		8,960,544,873.22	89,042,035.29	214,371,690.22		
COMMERCIAL BANK LOANS												
AGRIC. LOAN	6,021,284,203.13	778,722,932.06	366,179,898.14	5,224,384,421.25	704,839,779.80	319,846,193.08						
INFRASTRUCTURE LOAN	90,689,314.65	280,037,389.78	6,871,085.52		90,689,314.65	680,169.86		4,482,408,120.35	741,978,102.90	318,357,828.26		
ADAMAWA STATE MINISTRY ENTERPRISE DEVELOPMENT FUND (ADAMAWA)												
JUDGEMENT DEBTS												
GOVT - GOVT DEBTS												
CONTRACTORS' ARREARS	39,408,939.00			39,408,939.00				39,408,939.00				
PENSION AND GRATUITY ARREARS	30,091,001,790.81	2,020,406,405.31		10,542,081,218.01	1,462,729,799.96			10,542,081,218.01	1,462,729,799.96			
SALARY ARREARS AND OTHER STAFF CLAIMS	17,030,342,111.70	746,216,857.40		16,867,408,951.73	282,855,162.01			16,867,408,951.73	282,855,162.01			
OTHER DEBTS	2,774,281,291.75			2,775,288,319.31								
TOTAL	107,932,081,387.79	1,921,248,743.79	3,619,278,836.41	101,383,083,141.07	2,740,833,828.87	1,354,582,709.58	1,912,424,023.29	106,501,516,512.28	1,907,895,372.08	1,816,817,719.88	2,000,841,336.62	

Signed: Permanent Secretary
 Adamawa State Ministry of Finance

Name: MR. GEORGEY BRABO Date: 14/5/2020

Signed: Director-General, Adamawa State Debt Management
 Agency

Name: Umar 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	29,663,059.12	3,180,375,729.91	17,510,329,634.58				17,510,329,634.58			
SALARY PAY-OUT		8,627,936,889.70	57,572,014.41	1,95,002,763.78	8,627,936,889.70				8,627,936,889.70			
RESTRUCTURED COMMERCIAL BANK LOANS (FGR BONDS)		19,997,428,065.65	51,919,460.89	638,697,066.58	18,931,484,505.61	55,443,560.04	406,673,187.43		18,972,743,757.56	53,740,738.04	42,006,846.80	
EXCESS CRUDE ACCOUNT (ECA) LOAN		9,023,986,873.01	65,754,319.28	204,149,476.45	9,023,986,849.01				9,023,986,849.01			
STATE BONDS												
COMMERCIAL BANK LOANS		5,224,384,423.25	795,839,779.68	319,840,153.68	4,705,317,024.88	519,067,398.37	1,09,337,671.42		3,963,340,711.58	741,976,922.93	311,257,828.16	
AGRIC LOAN	A. CACS (Commercial Agriculture Credit Scheme)		99,589,314.60	640,169.85								
	B. OTHERS											
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)											
	C. OTHERS											
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)												
INDEMNITY DEBTS	A. FGR JUDGMENT DEBTS											
	B. OTHERS INDEMNITY DEBTS											
GOVT - GOVT DEBTS	A. State Govt to Federal Govt											
	B. State Govt to Local Govt Authorities											
	C. Others (AMCON)	99,888,999.60		39,480,739.00					39,483,919.00			
CONTRACTORS' ARREARS		10,542,881,138.81	1,462,729,759.96		29,861,822,722.17	933,102,544.56		253,442,648.97	28,149,381,350.70	179,755,571.80		264,114,150.42
PENSION AND GRATUITY ARREARS		16,847,446,951.73	102,855,162.63		17,115,658,171.16	204,617,259.88		572,788,479.61	17,297,237,551.97	114,848,122.98		594,427,933.59
SALARY ARREARS AND OTHER STAFF CLAIMS		2,775,239,119.52			2,776,344,449.66			2,044,310.24	2,777,463,595.52			1,117,546.86
OTHER DEBTS	A. Pledges											
	B. Others											
TOTAL		101,585,803,341.85	7,740,924,829.42	1,556,501,200.56	100,599,569,735.97	1,212,728,763.85	294,816,858.85	717,294,857.97	99,367,908,101.02	1,095,120,735.81	745,164,674.96	763,659,680.87

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

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

[Signature]
 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)		3RD QUARTER (JUL - SEP, 2020)				4TH QUARTER (OCT - DEC, 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	-	-	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)			-	-		-	-	-		-	-	-
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)	39,488,939.00	-	-		-	-	-		-	-	-
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	(11,463,385.95)	41,463,385.95		-
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	18,589,747,928.19	227,913,492.45	-	15,739,699,509.94
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		-	972,691,172.78
OTHER DEBTS	A. Pledges		-	-		-	-	-		-	-	456,811,729.84
	B. Others		-	-		-	-	-		-	-	-
TOTAL		91,099,569,235.97	1,742,728,763.05	596,010,858.85	116,853,526,789.22	8,347,668,534.06	990,186,099.38	34,101,626,087.31	143,929,916,378.16	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. Saba Date: _____

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

ADAMAWA STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2020
(AMOUNTS IN NAIRA)

DEBT CATEGORY	3RD QUARTER (JUL - SEP. 2020) HISTORICAL			4TH QUARTER (OCT. - DEC. 2020) ACTUALS				1ST QUARTER (JAN. - MAR. 2020) 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	-	-	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)	10,873,441,099.99	58,043,405.62	404,573,341.85	10,813,219,030.91	60,222,069.08	402,394,678.39	-	10,749,985,858.37	63,233,172.53	422,514,412.31	-
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	21,715,692,756.49	739,629,010.41	585,612,757.53	25,656,681,185.46	1,017,617,116.03	712,103,175.96	4,958,605,545.00	30,171,240,704.81	741,976,302.90	318,257,828.16	5,206,535,822.25
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)	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	-	39,488,939.00	-	98,253,303.20	8,932,118.47	-	107,185,421.67	210,797,995.95	-	-	112,544,692.75
PENSION AND GRATUITY ARREARS	28,039,766,021.61	7,293,446,710.03	-	7,413,442,783.62	22,762,743,736.26	-	2,116,420,498.27	5,790,183,168.63	3,845,501,138.18	-	2,222,241,523.18
SALARY ARREARS AND OTHER STAFF CLAIMS	17,824,970,247.86	217,060,469.00	-	16,531,607,943.62	1,581,547,133.75	-	288,184,829.51	15,173,577,524.17	1,660,624,490.44	-	302,594,070.99
OTHER DEBTS	3,211,403,239.98	-	-	3,218,945,776.74	-	-	7,542,536.76	3,226,865,440.34	-	-	7,919,663.60
TOTAL	116,853,526,789.22	8,347,668,534.06	990,186,099.38	98,900,403,446.84	25,431,062,173.59	1,114,497,854.35	7,477,938,831.21	100,440,904,115.56	6,311,335,104.05	740,772,240.47	7,851,835,772.77

Signed: Permanent Secretary
Adamawa State Ministry of Finance

Name: GIATAM BASSI

Date: 03/02/2021

Signed: Director-General, Adamawa State Debt Management Agency

Name: Umar M. Saheg Date: 03/02/21