

SCHEDULE 16								
STATEMENT OF EXTERNAL/INTERNAL LOANS PRINCIPAL, REPAYMENTS & INTEREST CHARGES								
A	EXTERNAL LOANS: OUTSTANDING	EXCHANGE RATE USED	EXCHANGE RATE	YEAR 2017		YEAR 2016		EXCHANGE GAIN
				N305:1USD		N196.95:1USD		OR (LOSS)
				USD	NAIRA	USD	NAIRA	N
1	Nasarawa State - Plateau State Water Project (CHF)	196.95	261,346.99	51,472,289.68	260,843.13	51,373,054.45	(99,235.23)	
2	Nasarawa State - Plateau State Water Project (USD)	196.95	1,066,719.40	210,090,385.83	1,111,166.04	218,844,151.58	8,753,765.75	
3	Nasarawa State - Plateau State Water Project - (EUR) -ADF	196.95	272,355.98	53,640,510.26	249,912.38	49,220,243.24	(4,420,267.02)	
4	Nasarawa State Health System Development Project I - (IDA)	196.95	1,368,686.54	269,562,814.05	1,329,776.03	261,899,389.11	(7,663,424.94)	
5	Nasarawa State Community Based Urban Dev. Project - (IDA)	196.95	14,902,358.96	2,935,019,597.17	14,381,016.38	2,832,341,176.04	(102,678,421.13)	
6	Nasarawa State HIV/AIDS Programme - (IDA)	196.95	4,628,495.75	911,582,237.96	4,495,899.28	885,467,363.20	(26,114,874.76)	
7	Nasarawa State Community & Social Development Project - (IDA)	196.95	4,617,274.83	909,372,277.77	4,354,999.84	857,717,218.49	(51,655,059.28)	
8	Nasarawa State Third Fadama Projctcs - (IDA)	196.95	6,221,893.00	1,225,401,826.35	5,868,470.91	1,155,795,345.72	(69,606,480.63)	
9	Nasarawa State Health System Development Project II - (IDA)	196.95	3,398,616.92	669,357,602.39	3,205,565.34	631,336,093.71	(38,021,508.68)	
10	Nasarawa State Health Investment Project - (IDA)	196.95	26,140,880.00	5,148,446,316.00	20,764,203.94	4,089,509,965.98	(1,058,936,350.02)	
			-	-	-	-	-	
	Total		62,878,628.37	12,383,945,857.47	56,021,853.27	11,033,504,001.52	(1,350,441,855.95)	
B	EXTERNAL LOANS: PRINCIPAL REPAYMENTS/INTERESTS					PRINCIPAL	INTEREST	
1	Nasarawa State - Plateau State Water Project (CHF)					3,332,167.40	622,734.16	
2	Nasarawa State - Plateau State Water Project (USD)					13,600,682.80	2,541,732.14	
3	Nasarawa State - Plateau State Water Project - (EUR) -ADF					3,472,533.56	648,963.96	
4	Nasarawa State Health System Development Project I - (IDA)					12,599,191.89	3,211,986.63	
5	Nasarawa State Community Based Urban Dev. Project - (IDA)					105,489,828.48	34,794,302.72	
6	Nasarawa State HIV/AIDS Programme - (IDA)					42,278,386.62	10,860,283.22	
7	Nasarawa State Community & Social Development Project - (IDA)					-	10,596,646.13	
8	Nasarawa State Third Fadama Projctcs - (IDA)					-	14,279,244.75	
9	Nasarawa State Health System Development Project II - (IDA)					-	7,799,827.12	
10	Nasarawa State Health Investment Project - (IDA)					-	56,513,780.97	
	TOTAL					180,772,790.75	141,869,501.80	
C	INTERNAL LOANS: PRINCIPAL REPAYMENT		I	II	III	IV	TOTAL	
1	5BN - Security and Exchange Bond		307,205,812.12	-	330,246,248.03	-	637,452,060.15	
2	3.9BN - Salary Bailout - Fidelity Bank Plc		21,191,903.31	21,645,428.62	22,108,659.75	22,581,804.45	87,527,796.13	
3	10BN - Infrastructural Development Loan - Access Bank		48,766,550.21	49,872,047.52	51,002,605.54	52,158,792.37	201,799,995.64	
4	Budget Support Facility						-	
	TOTAL		377,164,265.64	71,517,476.14	403,357,513.32	74,740,596.82	926,779,851.92	
D	INTERNAL LOANS: INTEREST PAYMENT							
1	5BN - Security and Exchange Bond		281,781,048.22	-	258,740,612.31	-	540,521,660.53	
2	3.9BN - Salary Bailout - Fidelity Bank Plc		81,802,659.75	81,349,134.46	80,885,903.32	80,412,758.62	324,450,456.15	
3	10BN - Infrastructural Development Loan - Access Bank		221,151,236.54	220,045,739.24	218,915,181.22	217,758,994.39	877,871,151.39	
4	Budget Support Facility						-	
	TOTAL		584,734,944.51	301,394,873.70	558,541,696.85	298,171,753.01	1,742,843,268.07	