

## SCHEDULE 16

## STATEMENT OF EXTERNAL/INTERNAL LOANS PRINCIPAL, REPAYMENTS &amp; INTEREST CHARGES

A EXTERNAL LOANS: OUTSTANDING		EXCH.	YEAR 2018		YEAR 2017		
			N305.:1USD		N196:1USD		
EXCGANGE RATE USED		RATE	USD	NAIRA	USD	NAIRA	
1	Nasarawa State - Plateau State Water Project (CHF)	196.95	248,041.46	75,652,645.30	261,346.99	51,472,289.68	
2	Nasarawa State - Plateau State Water Project (USD)	196.95	1,022,272.75	311,793,188.75	1,066,719.40	210,090,385.83	
3	Nasarawa State - Plateau State Water Project - (EUR) -ADF	196.95	249,142.83	75,988,563.15	272,355.98	53,640,510.26	
4	Nasarawa State Health System Development Project I - (IDA)	196.95	1,299,573.99	396,370,066.95	1,368,686.54	269,562,814.05	
5	Nasarawa State Community Based Urban Dev. Project - (IDA)	196.95	14,251,241.78	4,346,628,742.90	14,902,358.96	2,935,019,597.17	
6	Nasarawa State HIV/AIDS Programme - (IDA)	196.95	4,395,828.35	1,340,727,646.75	4,628,495.75	911,582,237.96	
7	Nasarawa State Community & Social Dvelopment Project - (IDA)	196.95	4,474,898.83	1,364,844,143.15	4,617,274.83	909,372,277.77	
8	Nasarawa State Third Fadama Projctcs - (IDA)	196.95	6,023,934.21	1,837,299,934.05	6,221,893.00	1,225,401,826.35	
9	Nasarawa State Health System Development Project II - (IDA)	196.95	3,294,910.85	1,004,947,809.25	3,398,616.92	669,357,602.39	
10	Nasarawa State Health Investment Project - (IDA)	196.95	23,923,820.46	7,296,765,240.30	26,140,880.00	5,148,446,316.00	
			-	-	-	-	
<b>Total</b>			<b>59,183,665.51</b>	<b>18,051,017,980.55</b>	<b>62,878,628.37</b>	<b>12,383,945,857.47</b>	
			YEAR 2018		YEAR 2017		
B EXTERNAL LOANS: PRINCIPAL REPAYMENTS/INTERESTS			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
1	Nasarawa State - Plateau State Water Project (CHF)		3,341,039.77	599,545.80	3,332,167.40	622,734.16	
2	Nasarawa State - Plateau State Water Project (USD)		13,697,053.15	2,456,933.76	13,600,682.80	2,541,732.14	
3	Nasarawa State - Plateau State Water Project - (EUR) -ADF		3,492,150.94	626,706.26	3,472,533.56	648,963.96	
4	Nasarawa State Health System Development Project I - (IDA)		12,687,159.99	3,139,238.44	12,599,191.89	3,211,986.63	
5	Nasarawa State Community Based Urban Dev. Project - (IDA)		106,226,235.95	34,241,392.14	105,489,828.48	34,794,302.72	
6	Nasarawa State HIV/AIDS Programme - (IDA)		42,573,302.77	10,616,572.80	42,278,386.62	10,860,283.22	
7	Nasarawa State Community & Social Development Project - (IDA)		14,268,481.46	10,675,708.22	-	10,596,646.13	
8	Nasarawa State Third Fadama Projctcs - (IDA)		14,268,481.46	14,378,814.69	-	14,279,244.75	
9	Nasarawa State Health System Development Project II - (IDA)		10,148,769.72	7,854,348.06	-	7,799,827.12	
10	Nasarawa State Health Investment Project - (IDA)		-	67,002,784.09	-	56,513,780.97	
<b>TOTAL</b>			<b>220,702,675.21</b>	<b>151,592,044.26</b>	<b>180,772,790.75</b>	<b>141,869,501.80</b>	
C INTERNAL LOANS: PRINCIPAL REPAYMENT 2018			I	II	III	IV	TOTAL
1	5BN - Security and Exchange Bond		355,014,716.64	-	381,640,820.38	-	736,655,537.02
2	3.9BN - Salary Bailout - Fidelity Bank Plc		23,065,074.84	23,558,687.66	24,062,864.22	24,577,830.60	95,264,457.32
3	10BN - Infrastructural Development Loan - Access Bank		53,341,189.00	54,550,389.50	55,787,001.74	57,051,646.86	220,730,227.10
4	Budget Support Facility		-	-	-	-	-
<b>TOTAL</b>			<b>431,420,980.48</b>	<b>78,109,077.16</b>	<b>461,490,686.34</b>	<b>81,629,477.46</b>	<b>1,052,650,221.44</b>
D INTERNAL LOANS: INTEREST PAYMENT							
1	5BN - Security and Exchange Bond		233,972,143.71	-	207,346,039.96	-	441,318,183.67
2	3.9BN - Salary Bailout - Fidelity Bank Plc		79,929,488.23	79,435,875.41	78,931,698.86	78,416,732.48	316,713,794.98
3	10BN - Infrastructural Development Loan - Access Bank		216,576,597.76	215,367,397.18	214,130,785.03	212,866,139.89	858,940,919.86
4	Budget Support Facility		-	-	-	-	-
<b>TOTAL</b>			<b>530,478,229.70</b>	<b>294,803,272.59</b>	<b>500,408,523.85</b>	<b>291,282,872.37</b>	<b>1,616,972,898.51</b>
G/Total - External & Internal Loans Interests							1,768,564,942.77

<b>C</b>	<b>INTERNAL LOANS: PRINCIPAL REPAYMENT 2017</b>		<b>I</b>	<b>II</b>	<b>III</b>	<b>IV</b>	<b>TOTAL</b>
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						-
	<b>TOTAL</b>		<b>377,164,265.64</b>	<b>71,517,476.14</b>	<b>403,357,513.32</b>	<b>74,740,596.82</b>	<b>926,779,851.92</b>
<b>D</b>	<b>INTERNAL LOANS: INTEREST PAYMENT</b>						
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						-
	<b>TOTAL</b>		<b>584,734,944.51</b>	<b>301,394,873.70</b>	<b>558,541,696.85</b>	<b>298,171,753.01</b>	<b>1,742,843,268.07</b>
<b>52</b>							
	<b>G/Total - External &amp; Internal Loans Interests</b>						1,884,712,769.87