



The Internal Domestic Arrears Data Base as at December 31, 2023

| S/N | Detor details (MDA) | Creditor Detail | Contract Information | Arrears Owed (cumulative) | Effective/Billing date | Amount settled/Part Paid to date | Nature of debt | Contract terms (interest & Penalties) | File Reference | Economic Category | Comments, including notes on risk of non-payment (litigation etc) | verified/Contested/Rejected |
|-----|---------------------|-----------------------|----------------------|---------------------------|------------------------|----------------------------------|------------------|---------------------------------------|----------------|-------------------|---|-----------------------------|
| 1 | Min. of Finance | Ebonyi State Retirees | Pension & Gratuities | 1,141,075,643.16 | Mar. 1999 | 4,984,833,319.44 | Pension arrears | T & C | MFED/AG/S.60 | Economic | Civil Litigation | Verified |
| 2 | Min. of Finance | Debt to FGN | FGN Bailouts | 66,172,149,736.81 | Oct. 2015 | 8,626,151,241.58 | Loans | T & C | MFED/ | Economic | Civil Litigation | Verified |
| 3 | Min. of Finance | Debt to FGN | MSMEDF | 2,000,000,000.00 | Mar. 2021 | - | Loans | T & C | MFED/ | Economic | Civil Litigation | Verified |
| 4 | Min. of Justice | Litigants | Judgements | 88,888,414.31 | Aug. 2019 | - | Civil Litigation | T & C | EBS/MOJ/432 | Law & Justice | Civil Litigation | Verified |
| 5 | Min. of Finance | Debt to FGN | Medical Equipment | 1,390,977,881.50 | Mar. 2021 | 609,024,118.5 | Loans | T & C | MFED/ | Economic | Civil Litigation | Verified |
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| | | | | 71,399,292,132.17 | | 14,220,008,679.52 | | | | | | |

Dr. Leonard Uguru
Honorable Commissioner for Finance
Ebonyi State Ministry of Finance and Economic Development

Anigor Elizabeth O.
Director, Debt Management Department
Ebonyi State Ministry of Finance and Economic Development