

The Internal Domestic Arrears Data Base as at December 31, 2021												
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/Conteste d/Rejected
1	Min. of Works	China Zhonghao Nig. Ltd	Const. of Offia Nwali Flyover Bridge	95,948,951.55	11/10/2017	1,918,979,031.00	Retention fees	T & C	EBS/MOW&T/S.418	Economic	Civil Litigation	Verified
2	Min. of Works	China Zhonghao Nig. Ltd	Const. of Nkalagu- Ehamfu Road construction	106,541,746.18	12/04/2018	2,130,834,923.66	Retention fees	T & C	EBS/MOW&T/S.418	Economic	Civil Litigation	Verified
3	Min. of Finance	Ebonyi State Retirees	Pension & Gratuities	3,806,746,867.62	Mar. 1999	893,632,863.05	Pension arrears	T & C	MFED/AG/S.60	Economic	Civil Litigation	Verified
4	Min. of Finance	Debt to FGN	FGN Bailouts	34,277,874,442.03	Oct. 2015	3,808,443,797.71	Loans	Т&С	MFED/	Economic	Civil Litigation	Verified
5	Min. of Finance	Debt to FGN	MSMEDF	2,000,000,000.00	Mar. 2021	-	Loans	T & C	MFED/	Economic	Civil Litigation	Verified
6	Min. of Justice	Litigants	Judgements	83,327,926.91	Aug. 2019	-	Civil Litigation	T & C	EBS/MOJ/432	Law & Justice	Civil Litigation	Verified
7	Min. of Finance	Debt to FGN	Medical Equipment	1,802,963,430.25	Mar. 2021	-	Loans	T & C	MFED/	Economic	Civil Litigation	Verified
				42,173,403,364.54		8,751,890,615.42						

Mr. Orlando Okechukwu Nweze

Honorable Commissioner for Finance

Ebonyi State Ministry of Finance and Economic Development

Mr Agwu Igwe Nweze

Head, Debt Management Department

Ebonyi State Ministry of Finance and Economic Development