

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND PCT

DEBT CATEGORY	4TH QUARTER (October - December, 2019)			1ST QUARTER (JANUARY - MARCH, 2020)			2ND QUARTER (APRIL - JUNE, 2020)		
	DEBT STOCK	PRINCIPAL	DEBT SERVICE INTEREST	DEBT STOCK	PRINCIPAL	DEBT SERVICE INTEREST	DEBT STOCK	PRINCIPAL	DEBT SERVICE INTEREST
BUDGET SUPPORT FACILITY	17,135,310,909.72	424,092,442.71	33,609,095.52	16,711,218,467.01	424,092,442.71	33,609,095.52	16,711,218,467.01		
SALARY BALT-OUT	3,680,743,183.54	62,401,182.09	196,815,519.00	8,616,673,036.31	64,070,147.23	195,118,675.06	8,616,673,036.31		
RESTRICTURED COMMERCIAL BANK LOANS (FCN)	17,796,384,390.22	82,607,620.96	661,851,394.48	17,710,677,965.74	85,710,420.48	658,750,534.86	17,710,677,965.74		
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,189,861,801.40	62,232,974.57	207,684,812.20	9,123,975,572.33	65,886,229.07	204,031,355.67	9,123,975,572.33		
STATE BONDS	1,180,148,518.01	307,215,252.52	158,747,748	872,933,265.49	307,215,252.52	158,747,449	872,933,265.49		
COMMERCIAL BANK LOANS	1,287,788,065.28	300,000,000.00	-	1,475,970,562.85	201,866,875.24	4,410,130.52	1,475,970,562.85		
AGRIC LOAN									
AGRIC (Commercial Agriculture Credit Scheme)									
AGRIC (Others)									
INFRASTRUC TURE									
A. PAIF (Power and Aviation Intervention Fund)									
B. OTHERS									
LOAN									
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSME/DF)									
JUDGEME NT DEBTS									
A. FGN JUDGEMENT DEBTS									
B. OTHER JUDGEMENT DEBTS	1,079,768,735.28	2,629,417,177.53	-	1,079,768,735.28	-	-	1,079,768,735.28		
GOVT - GOVT DEBTS									
A. State Govt to Federal Govt									
B. State Govt to Local Govt Authorities									
C. Others									
CONTRACTORS' ARREARS	2,797,393,471.46	494,749,208.57	-	2,717,012,333.22	80,381,138.24	-	2,717,012,333.22		
PENSION AND GRATUITY ARREARS	14,592,690,133.05	829,930,533.20	-	14,593,190,133.05	-	-	14,593,190,133.05		
SALARY ARREARS AND OTHER STAFF CLAIMS	4,977,800,451.35	1,784,169,436.06	-	4,977,800,451.35	-	-	4,977,800,451.35		
OTHER DEBTS									
A. Pledges									
B. Others	78,217,293,659.31	6,976,817,864.11	1,100,119,468.66	77,879,220,576.63	1,129,322,505.49	1,006,128,489.11	77,879,220,576.63		
<p>Signature: <i>[Signature]</i> Name: <i>[Name]</i> Designation: <i>[Designation]</i></p>									

Name: AYOBOLA Gbolaji
 Designation: Commissioner for Finance
 Ministry of Finance & Economic Development

Date: 11-05-2020

Name: Folorunso J B
 Designation: Secretary, Ministry of Finance & Economic Development

- Note: Documents to accompany the duly completed template are as follows:
- (i) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
 - (ii) Copies of Amortization schedules for new loans;
 - (iii) Documentary evidence of disbursements during the period;
 - (iv) Documentary evidence of repayment that occurred during the period;
 - (v) Documentary evidence of bond issuance;
 - (vi) Breakdown of Other Liabilities;
 - (vii) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
EXIT STATE DOMESTIC DEBT DATA AS AT

DEBT CATEGORY	1ST QUARTER (JANUARY - MARCH, 2020)			2ND QUARTER (APRIL - JUNE, 2020)			NEW LOAN/ DISBURSEMENT/	3RD QUARTER (JULY - SEPT, 2020)	
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			DEBT STOCK	DEBT SERVICE
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			
HUMAN SUPPORT FACILITY	16,711,218.467 01	424,032,447 71	33,609,095 52	16,711,218.467 01	30,127,560 54	56,278,006 49	16,711,218.467 01	30,127,560 54	56,278,006 49
SALARY PAID-OUT	8,016,673,036 31	64,070,147 23	195,118,625 06	8,586,545,475 77	88,927,567 34	655,533,388 00	8,586,545,475 77	88,927,567 34	655,533,388 00
RES.STRUCTURED COMMERCIAL	17,710,672,969 74	85,710,420 48	658,750,534 86	17,621,750,402 40	88,927,567 34	655,533,388 00	17,621,750,402 40	88,927,567 34	655,533,388 00
EXCESS/GUIDE ACCOUNT (ECM)	9,123,975,572 33	65,886,229 07	204,081,355 67	9,123,975,572 33	-	-	9,123,975,572 33	-	-
STATE BONDS	872,932,765 49	307,215,252 52	158,747 48	565,718,012 97	307,215,252 52	158,747 48	565,718,012 97	307,215,252 52	158,747 48
COMMERCIAL BANK LOANS	1,475,970,562 85	201,966,875 24	4,410,130 52	1,347,163,790 59	128,806,772 26	868,725 79	1,347,163,790 59	128,806,772 26	868,725 79
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)								
	B. OTHERS								
INFRASTR. RUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)								
	B. OTHERS								
MICRO SMALL MEDIUM	A. FGN JUDGEMENT DEBITS								
	B. OTHER								
JUDGE MENT DEBITS	A. State Govt to Federal Govt								
	B. State Govt to Local Govt								
GOVT - GOVT DEBITS	A. State Govt to Federal Govt								
	B. State Govt to Local Govt								
CONTRACTORS' ARRANS	A. Pledges								
	B. Others								
PENSION AND GRATUITY	A. Pledges								
	B. Others								
SALARY ARRANS AND OTHER DEBITS	A. Pledges								
	B. Others								
TOTAL	77,879,220,538.63	1,228,522,505.49	1,096,128,489.11	77,072,844,596.55	806,375,930.08	712,838,867.76	77,072,844,596.55	806,375,930.08	712,838,867.76

Signed: Honourable Commissioner for Finance
 Ekiti State Ministry of Finance & Economic Development
 Name: Lucey Bamisile

Date: 14/08/20

Signed: Permanent Secretary, Ministry of Finance & Economic Development
 Name: Chagyele M. O. Osho
 Date: 14/08/20

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE, 2020)			3RD QUARTER (JULY - SEPTEMBER, 2020)			3RD QUARTER (OCT. - SEPT. 2020)			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARR	DEBT STOCK	DEBT SERVICE	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	16,711,218,467.01	-	-	16,711,218,467.01	-	-	-	16,711,218,467.01	-	-
SALARY BAIL-OUT	8,586,545,475.77	30,127,560.54	56,278,006.49	8,586,545,475.77	-	-	-	8,586,545,475.77	-	-
RESTRUCTURED COMMERCIAL EXCESS GRUDE/ACCOUNT (ECA)	17,621,750,402.40	88,927,567.34	655,533,388.00	17,529,484,932.36	92,265,470.04	652,195,485.30	-	17,529,484,932.36	-	-
STATE BONDS	9,123,975,572.33	-	-	9,123,975,572.33	-	-	-	9,123,975,572.33	-	-
COMMERCIAL BANK LOANS	565,718,012.97	307,215,252.52	158,747.48	297,307,162.08	268,410,850.89	38,963,149.14	1,598,593,807.61	297,307,162.08	-	-
A. CACS (Commercial Agriculture Credit Scheme)	1,347,163,790.59	128,806,772.26	868,725.79	2,689,467,549.10	256,290,049.10	16,715,166.46	-	2,689,467,549.10	-	-
B. OTHERS	-	-	-	4,723,105,222.51	276,894,777.49	27,385,197.77	5,000,000,000.00	4,723,105,222.51	-	-
AGRIC. LOAN	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-	-	-
A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM	-	-	-	-	-	-	-	-	-	-
A. FGN JUDGEMENT DEBITS	-	-	-	-	-	-	-	-	-	-
B. OTHER JUDGEMENT DEBITS	1,039,122,108.78	40,646,626.50	-	969,475,481.28	69,646,627.50	-	-	969,475,481.28	-	-
GOVT. DEBITS	-	-	-	-	-	-	-	-	-	-
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-
C. Others	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	2,521,277,652.30	195,734,680.92	-	2,386,718,550.68	134,559,101.62	-	-	2,386,718,550.68	-	-
PENSION AND GRATUITY	14,578,272,663.05	14,917,470.00	-	14,628,272,663.05	-	-	50,000,000.00	14,628,272,663.05	-	-
SALARY ARREARS AND OTHER	4,977,800,451.35	-	-	4,977,800,451.35	-	-	-	4,977,800,451.35	-	-
A. Pledges	-	-	-	-	-	-	-	-	-	-
B. Others	-	-	-	-	-	-	-	-	-	-
TOTAL	77,072,844,596.55	806,375,930.08	712,838,867.76	82,623,371,527.52	1,098,066,876.64	735,258,998.67	6,648,593,807.61	82,623,371,527.52	-	-

Signed: Honourable Commissioner for Finance
 Ekiti State Ministry of Finance & Economic Development
 Name: Keafimide OEB 005
 Date: 04/11/2020

Signed: Permanent Secretary, Ministry of Finance & Economic Development
 Name: Fecolawo J.B
 Date: 04/11/2020

Note : Documents to accompany the duly completed template are as follows: