

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND UT

FINANCIAL STATE DOMESTIC DEBT DATA AS AT 31st DECEMBER, 2019

DEBT CATEGORY	FINANCIAL STATE DOMESTIC DEBT DATA AS AT 31st DECEMBER, 2019			FINANCIAL STATE DOMESTIC DEBT DATA AS AT 31st DECEMBER, 2019			TOTAL	TOTAL	TOTAL
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE			
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
BUDGET SUPPORT FACILITY	17,550,403,332.43	8,598,647.57	368,312,301.59	17,155,310,909.72	424,092,443.71	33,609,095.53	17,133,218,667.2	8,680,743,182.55	
SALARY SAVING SCHEME	8,743,144,363.63	58,622,435.86	200,594,245.24	8,640,743,183.54	62,401,183.09	196,815,519.00			
RESTRUCTURED COMMERCIAL BANK LOANS (FOR BONDS)	17,876,998,051.08	79,611,077.91	664,839,877.36	17,796,388,390.22	82,609,660.86	661,851,294.48	17,796,388,390.22	9,189,861,801.40	
EXCESS CREDIT ACCOUNT (ECA)	8,252,084,775.97	63,187,703.60	206,730,083.18	9,189,861,801.40	62,232,974.57	207,684,812.20	1,180,148,518.01	1,287,388,065.29	
STATE BONDS	1,487,363,770.53	58,958,747.48	247,415,252.55	1,180,148,518.01	307,215,252.52	158,747.48			
COMMERCIAL BANK LOANS	1,577,788,065.28	200,000,000.00		1,287,788,065.28	300,000,000.00				
AGRIC LOAN									
INDUSTRIAL LOAN									
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT									
JUDGEMENT DEBTS									
GOVT - GOVT DEBTS									
CONTRACTORS' ARREARS	3,292,142,680.03	512,705,686.25		2,797,393,471.46	494,749,208.57		2,797,393,471.46		
PENSIONERS' AND GRATUITY ARREARS	15,422,620,666.25	370,170,647.95		14,592,690,133.05	829,930,533.20		14,592,690,133.05		
SALARY ARREARS AND OTHER STAFF CLAIMS	6,761,999,887.41			4,977,800,451.35	1,784,169,436.06		4,977,800,451.35		
OTHER DEBTS									
TOTAL	85,694,711,527.47	2,054,224,757.89	1,687,791,759.92	78,717,892,639.31	6,576,817,868.11	1,100,119,468.68	78,717,892,639.31	1,100,119,468.68	

Signed: Honourable Commissioner for Finance
 (On) State Ministry of Finance & Economic Development
 Name: AYOOLA GUNLABI Date: 11-05-2020

Signed: J. Bolunjo
 State Permanent Secretary, Ministry of Finance & Economic Development
 Name: Jolunjo James B Date: 11-

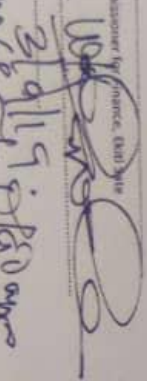
NOTE:
 (i) Part of the judgement debt has been appealed and therefore can not be categorised as the State indebtedness thereby reduced from N3,709,185,912.81 to a sum of N1,079,766,735.28
 (ii) Contractor's arrear also reduced in view payment made to some contractors which was not initially reported
 (iii) The State Pension Transitional Arrangement Agency carried out verification of pensioners and discovered some discrepancies after reconciliation to the tune of the sum of N1,500,000,000.00
 (iv) The salary and staff claims were also reduced as there has been element of bonuses and allowances initially included but later seen not to be compulsory obligation to Government

WEST STATE DOMESTIC DEBT DATA AS AT 31st MARCH, 2018

DEBT CATEGORY	4th QUARTER (OCTOBER - DECEMBER) 2018 (HISTORICAL)			1ST QUARTER (JANUARY - MARCH) 2019 (ACTUAL)			2ND QUARTER (APRIL - JUNE) 2019 (PROJECTION)		
	DEBT STOCK	DEBT SERVICE	INTEREST	DEBT STOCK	DEBT SERVICE	INTEREST	DEBT STOCK	DEBT SERVICE	INTEREST
Fiscal Budget	16,809,000,000.00	0	0	16,809,000,000.00	0	0	16,809,000,000.00	0	0
Interest	8,910,634,797.34	56,906,575.43	207,202,196.88	8,850,198,340.13	60,536,427.17	198,751,697.12	8,852,838,093.34	66,796,676.00	194,509,473.72
NEW BONDS	35,109,324,098.34	71,288,535.57	4,772,628,948.28	18,028,015,562.77	71,288,535.57	679,496,599.41	18,045,738,504.30	63,584,594.04	673,172,419.77
ECR Backed Loan	9,447,596,777.79	56,786,847.03	829,256,974.42	9,370,128,280.19	67,468,487.60	202,465,355.65	9,303,612,421.88	71,964,355.93	829,228,974.42
STATE BONDS	1,989,746,141.00	202,745,013.00	91,048,202.49	1,769,034,330.50	223,771,812.50	77,141,412.99	1,802,248,632.40	187,797,510.40	118,186,008.01
COMMERCIAL BANK LOANS	1,987,788,065.28	-	-	1,987,788,065.28	-	-	1,787,788,065.28	200,000,000.00	-
Infrastructure	-	-	-	-	-	-	-	-	-
FDN MINGSHI	82,275,000.00	40,112,500.00	-	42,112,500.00	40,112,500.00	-	41,112,500.00	43,112,500.00	-
JUDGEMENT	914,853,343.58	4,000,000.00	-	3,722,489,997.75	-	-	2,817,646,123.17	3,606,500,000.00	-
DEBTS	-	-	-	-	-	-	-	-	-
CONTRACTORS' AMOUNTS	4,060,915,464.12	24,606,026,276.15	-	4,069,919,454.12	-	-	0.00	26,610,417,880.46	1,906,528,891.88
PLUMBER AND GREATITY	25,173,125,239.08	1,193,013,140.65	-	14,713,044,195.92	10,458,081,043.16	-	0.00	26,122,235,330.89	1,161,083,284.90
SALARIES	-	-	-	-	-	-	-	-	-
AMOUNTS AND OTHER STAFF	6,337,350,122.35	5,387,487,299.10	-	6,744,857,292.67	4,220,125,304.07	-	4,827,653,107.39	6,116,637,742.23	5,306,629,646.68
CLAIMS	-	-	-	-	-	-	-	-	-
TOTAL	93,889,563,422.88	31,602,466,760.91	922,347,276.91	86,395,618,672.27	15,139,224,310.07	1,148,855,065.37	7,445,279,359.56	119,118,850,168.94	9,096,477,079.75

NOTE: (i) The Contractor's Arrears as at end of Q4 2018 is R4,069,906,339.20 as against R28,575,946,572.26 Captured in our previous return. The figure was arrived at after the contractor's arrears' reconciliation and verification was done by the Domestic Arrears Committee.

(ii) Debt Status of Gratuity and Pension as at December 2018 is R25,171,115,239.08 as against R24,786,948,572.40 initially captured. The New figure was arrived at after verification of actual figure on Gratuity and Pension.

Signed: Honourable Commissioner for Finance, (KIN) 
 Name: *Umeadi Ifeanyi Okoro*
 Date: *29/11/19*

Signed: Permanent Secretary, Ministry of Finance, Economic Development, (KIN) 
 Name: *Sunday Akpabasi Adedokun*
 Date: *29/12/19*

STATE DOMESTIC DEBT DATA AS AT 30TH JUNE 2019 DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND ACT (AMOUNTS IN Naira)

DEBT CATEGORY	3RD QUARTER (JULY - SEP 2019) PROJECTION										
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN DISBURSEMENT (ARRS) AND DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN DISBURSEMENT
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	0	0	0	0	0	0	0	0	0	0	0
SALARY BAIL-OUT	0	0	0	0	0	0	0	0	0	0	0
RESTRUCTURED COMMERCIAL BANK LOANS (FIN BONDS)	8,853,198,940.17	50,436,437.21	178,751,657.53	8,853,198,940.89	57,433,238.28	203,795,182.94	700,000,000.00	17,345,000,000.00	8,794,835,953.01	57,433,238.28	203,795,182.94
UKZZE CRUDK ACCOUNT (SCA) LOAN	18,038,702,763.77	71,288,535.53	470,495,390.41	17,958,813,328.99	79,418,423.78	667,750,542.93		17,876,300,999.21	79,418,423.78	667,750,542.93	
STATE BONDS	5,170,128,240.33	67,468,487.60	202,465,305.85	5,335,285,479.57	54,985,820.62	213,071,976.13		9,286,836,648.99	14,885,810.62	213,071,976.13	
COMMERCIAL BANK LOANS	2,769,054,390.50	177,711,812.30	77,141,812.90	1,547,322,518.01	221,711,812.49	85,642,187.50		1,823,619,709.52	221,711,812.49	85,642,187.50	
AGRIC. LOANS	1,987,788,063.28			1,787,788,063.28		200,000,000.00		1,587,788,063.28		200,000,000.00	
A. CACS (Commercial Agriculture Credit Scheme)											
B. OTHERS											
INFRASTRUCTURE LOANS											
A. PAF (Power and Aviation Infrastructure Fund)											
C. OTHERS		42,112,500.00	40,112,500.00			42,112,500.00					
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSME/F)											
JUDGEMENT DEBTS											
A. FIN JUDGEMENT DEBTS		3,747,893,987.75		4,449,547,704.08	6,000,000.00			723,047,704.33	4,449,547,704.08		
B. OTHER JUDGEMENT DEBTS											
GOVT. DEBTS											
A. State Govt to Federal Govt											
B. State Govt to Local Govt Authorities											
C. Others											
CONTRACTORS ARREARS	25,793,802,293.18	2,778,144,279.08		2,804,948,366.26	21,992,953,926.90				3,854,848,166.28		
PENSION AND GRATUITY ARREARS	28,733,084,185.93	10,873,805,326.48		14,976,723,434.68	1,637,308,796.33		1,850,989,020.00	14,976,723,434.68			
SALARY ARREARS AND OTHER STAFF CLAIMS	6,749,851,925.87	4,230,125,304.07		6,749,851,925.87					6,749,851,925.87		
OTHER DEBTS											
A. Provisions											
B. Others											
TOTAL	507,822,901,901.82	57,523,832,872.47	1,118,833,061.31	46,905,796,432.43	14,291,780,799.40	1,170,239,867.42	3,279,000,161.40	98,200,746,867.28	618,405,576.17	1,170,239,867.42	

Explanatory Note: (i) The contractors arrear as at end of Q3 was N25,793,802,293.18 (ii) The Contractors arrear as at end of Q2 is N12,804,845,366.28. In the Q3, contractors arrears reconciliation and verification was done by the State Domestic Arrears Committee. (iii) The significant increase in the contractors arrears between Q1 and Q3 is as a result of reconciliation and verification exercise carried out by the Committee.

[Signature]
 Director, State Domestic Arrears Committee for Finance
 Date: 5/8/19

[Signature]
 Director, Permanent Secretary, Ministry of Finance and Economic Development
 Date: 5/8/19 J.O. Toluwalade

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DEBT CATEGORY	DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND DC												
	2ND QUARTER (APRIL - JUNE 2019)						3RD QUARTER (JULY - SEPTEMBER 2019)						ACTUAL
	DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE		
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	17,569,000,000.00		57,411,519.28	201,785,188.81	17,559,403,157.41	9,596,647.57	382,212,301.59			17,559,403,157.41			
SALARY PAID-OUT	8,801,766,811.49				8,783,184,365.63	58,622,455.86	200,584,245.24			8,783,184,365.63			
RESTRUCTURED/COMMERCIAL BANK LOANS (FSN BONDS)	17,354,619,128.99		79,416,433.78	665,044,521.49	17,878,998,001.08	79,431,077.91	664,819,877.36			17,878,998,001.08			
EXCESS CASH ACCOUNT (ECA) LOAN	9,315,282,479.57		54,845,810.62	215,071,976.16	9,352,094,775.97	63,187,703.60	306,710,083.88			9,352,094,775.97			
STATE BONDS	1,542,212,518.01		211,711,812.49	85,662,187.54	1,487,363,776.53	59,958,247.48	247,415,332.55			1,487,363,776.53			
COMMERCIAL BANK LOANS	1,781,788,065.28		200,000,000.00		1,587,788,065.28	200,000,000.00				1,587,788,065.28			
AGRIC LOAN													
A. CANS (Commodity Agriculture Credit Scheme)													
E. OTHERS													
INFRASTRUCTURE (Amalgam Intervention Fund)													
A. PAID (Power and Loan)													
C. OTHERS			42,111,500.00										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEFD)													
A. FGN JUDGMENT DEBTS													
B. OTHER JUDGMENT DEBTS	4,449,547,704.08		5,000,000.00		3,709,185,912.81	740,161,791.27				3,709,185,912.81			
A. State Govt to Federal Govt													
B. State Govt to local Govt Authorities													
C. Others													
GOVT - GOVT DEBTS													
CONTRACTING AGREEMENTS	3,904,848,366.28		265,071,097.84		2,291,142,680.01	512,706,646.25				2,291,142,680.01			
FORN AND QUANTITY AGREAS	14,924,721,434.68		1,637,308,796.23		15,412,620,664.25	370,170,642.95				15,412,620,664.25			
TREASURY AND OTHER STAFF SALARIES	6,744,857,925.67				6,781,969,887.41					6,781,969,887.41			
OTHER DEBTS													
A. Pension													
B. GOVERN													
TOTAL	86,926,756,444.05		2,543,807,970.34		1,167,563,867.01	45,691,711,527.42	2,094,234,757.89			1,687,791,258.92	863,179,841.28		

Ministerial Commissioner for Finance
 Ekiti State Ministry of Finance
 Name: *Asẹgunwọ́ Sunmọ́yẹ́ Adẹ́kun* Date: *29/10/19*

Signature: *[Signature]*
 P. Remonubi, Secretary,
 Ekiti State Ministry of Finance and Eco. Dev.
 Name: *Asẹgunwọ́ Sunmọ́yẹ́ Adẹ́kun* Date: *29/10/19*