

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCI

DEBT CATEGORY	3RD QUARTER (JULY - SEPTEMBER, 2020)			4TH QUARTER (OCTOBER - DECEMBER, 2020)			NEW LOAN DISBURSEMENT/AR REARSL/DIRTS	1ST QUARTER (JANUARY - MARCH, 2021)		
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			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	-	-	8,586,545,475.77	-	-	-	8,586,545,475.77	-	-
RESTRUCTURED COMMERCIAL	17,529,484,932.36	92,265,470.04	652,195,485.30	17,433,756,271.19	95,728,661.17	648,732,294.17	-	17,433,756,271.19	-	-
EXCESS CRUDE ACCOUNT (ECA)	9,123,975,572.33	-	-	9,050,519,931.90	73,455,640.43	-	-	9,050,519,931.90	-	-
STATE BONDS	297,307,162.08	268,410,850.89	38,963,149.14	297,307,162.08	297,307,162.08	30,016,020.03	-	297,307,162.08	-	-
COMMERCIAL BANK LOANS	2,689,467,549.10	256,290,049.10	16,715,166.46	5,263,301,912.51	457,241,696.41	30,016,020.03	3,031,076,059.82	5,263,301,912.51	-	-
AGRIC. LOAN										
A. CACS (Commercial Agriculture Credit Scheme)	4,723,105,222.51	276,894,777.49	27,385,197.77	4,905,685,574.41	56,823,786.47	61,800,148.93	239,404,138.37	4,905,685,574.41	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE (Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-
LOAN	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MED.UM	-	-	-	-	-	-	-	-	-	-
JUDGE MENT DEBITS										
A. FGN JUDGEMENT DEBITS	-	-	-	-	-	-	-	-	-	-
B. OTHER JUDGEMENT DEBITS	969,475,481.28	69,646,627.50	-	829,382,226.28	140,093,255.00	-	-	829,382,226.28	-	-
GOVT. DEBITS										
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt	-	-	-	-	-	-	-	-	-	-
C. Others Authorities	-	-	-	-	-	-	-	-	-	-
CONTRACTORS ARREARS	2,386,718,550.68	134,559,101.62	-	2,336,645,135.01	50,073,415.67	-	-	2,336,645,135.01	-	-
PENSION AND GRATUITY	14,628,272,663.05	-	-	14,628,272,663.05	-	-	-	14,628,272,663.05	-	-
SALARY ARREARS AND OTHER	4,977,800,451.35	-	-	4,977,800,451.35	-	-	-	4,977,800,451.35	-	-
OTHER DEBITS	-	-	-	-	-	-	-	-	-	-
A. Pieces	-	-	-	-	-	-	-	-	-	-
B. Others	-	-	-	-	-	-	-	-	-	-
TOTAL	82,673,971,527.52	1,096,066,876.64	735,258,998.67	84,723,128,108.48	1,170,723,617.23	770,564,483.16	3,270,480,198.19	84,723,128,108.48	-	-

[Handwritten Signature]

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

Name: *[Handwritten Name]*

Date: *[Handwritten Date]*

[Handwritten Signature]

Signed: Permanent Secretary, Ministry of Finance & Economic Development

Name: *[Handwritten Name]*

Date: *[Handwritten Date]*

Note : The sum of N73,455,640.43 that reflected on Excess Crude facility and the sum of N239,404,138.39 that appeared as new disbursement on CACS were not actual cash flow but as a result of reconciliation of figures