

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

DEBT CATEGORY	3RD QUARTER (JULY - SEPTEMBER 2020)				4TH QUARTER (OCT. - DEC. 2020)				1ST QUARTER (JANUARY - MARCH 2021)				(AMOUNTS IN NAIRA)	
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARREA RS/ DEBITS	NEW LOAN/ DISBURSEMENT/ ARREA
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	16,711,218,467.01	-	-	16,711,218,467.01	-	-	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	-	-	8,586,545,475.77	-	-	8,586,545,475.77	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS) EXCESS CRUDE ACCOUNT (ECA) LOAN	17,529,484,932.36	92,265,470.04	652,195,485.30	17,433,756,271.19	92,265,470.04	648,732,294.17	17,433,756,271.19	92,265,470.04	648,732,294.17	17,433,756,271.19	92,265,470.04	648,732,294.17	17,433,756,271.19	92,265,470.04
STATE BONDS	9,123,975,572.33	-	-	9,050,519,931.90	-	-	9,050,519,931.90	-	-	9,050,519,931.90	-	-	9,050,519,931.90	-
COMMERCIAL BANK LOANS	2,689,467,549.10	268,410,850.89	38,963,149.14	2,689,467,549.10	268,410,850.89	38,963,149.14	2,689,467,549.10	268,410,850.89	38,963,149.14	2,689,467,549.10	268,410,850.89	38,963,149.14	2,689,467,549.10	268,410,850.89
A. CACS (Commercial Agriculture Credit Scheme)	4,723,105,222.51	276,894,777.49	27,385,197.77	4,723,105,222.51	276,894,777.49	27,385,197.77	4,723,105,222.51	276,894,777.49	27,385,197.77	4,723,105,222.51	276,894,777.49	27,385,197.77	4,723,105,222.51	276,894,777.49
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MICRO-SMALL-MEDIUM ENTERPRISE DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. FGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBITS	969,475,481.28	69,646,627.50	-	879,382,726.28	69,646,627.50	-	879,382,726.28	69,646,627.50	-	879,382,726.28	69,646,627.50	-	879,382,726.28	69,646,627.50
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	2,386,718,550.68	134,559,101.62	-	1,809,388,742.18	134,559,101.62	-	1,809,388,742.18	134,559,101.62	-	1,809,388,742.18	134,559,101.62	-	1,809,388,742.18	134,559,101.62
PENSION AND GRATUITY ARREARS	14,628,272,663.05	-	-	14,628,272,663.05	-	-	14,628,272,663.05	-	-	14,628,272,663.05	-	-	14,628,272,663.05	-
SALARY ARREARS AND OTHER STAFF CLAIMS	4,977,800,451.35	-	-	4,977,800,451.35	-	-	4,977,800,451.35	-	-	4,977,800,451.35	-	-	4,977,800,451.35	-
OTHER DEBITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Pledges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>82,623,774,527.52</b>	<b>1,098,066,876.64</b>	<b>735,258,998.67</b>	<b>84,195,871,715.65</b>	<b>1,098,066,876.64</b>	<b>770,564,483.16</b>	<b>84,195,871,715.65</b>	<b>1,098,066,876.64</b>	<b>770,564,483.16</b>	<b>84,195,871,715.65</b>	<b>1,098,066,876.64</b>	<b>770,564,483.16</b>	<b>84,195,871,715.65</b>	<b>3,270,480,198.19</b>

Signed: *[Signature]*  
 Permanent Secretary, Ministry of Finance and Economic Development

Date: 02/06/2021

Name: *[Signature]*  
 Honourable Commissioner for Finance  
 Ekiti State Ministry of Finance

Name: *[Signature]*  
 Permanent Secretary, Ministry of Finance and Economic Development

NOTE:- (i) The sum of N73,455,640.43 that reflected on Excess Crude Oil 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  
 (ii) The sum of N1,809,388,742.18 that appeared as the outstanding on contractor's indebtedness as against the earlier sum of N2,336,645,135.01 is the figures arrived at after the reconciliation / negotiation meeting on the State Contractors Arrea