

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

**BAUCHI STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2019
(AMOUNTS IN NAIRA)**

DEBT CATEGORY	3RD QUARTER (JULY -SEPT. 2019) HISTORICAL			4TH QUARTER (OCT -DEC. 2019) ACTUAL				1ST QUARTER (OCT -DEC. 2020) PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,569,000,000.00		225,241,769.75	17,530,179,397.28	38,820,602.72	428,695,131.14		17,500,292,959.27	29,886,438.01	394,206,004.70	
SALARY BAIL-OUT	7,849,203,842.92	54,941,657.86	177,433,263.95	7,793,016,703.16	56,187,139.76	176,187,782.05		7,735,555,847.47	57,460,855.69	174,914,066.12	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	6,153,159,861.00	28,169,761.68	228,827,515.02	6,123,932,745.27	29,227,115.73	227,770,160.97		6,093,608,587.63	30,324,157.64	226,673,119.06	
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,284,387,335.29	60,115,099.36	209,802,687.41	9,222,909,476.42	61,477,858.87	208,439,927.90		9,160,037,965.39	62,871,511.03	207,046,275.74	
STATE BONDS	9,348,733,569.50	171,938,558.50	392,727,725.50	9,176,795,011.00	171,938,558.50	392,727,725.50		8,990,671,521.50	186,123,489.50	378,542,794.00	
COMMERCIAL BANK LOANS	8,095,547,793.64	654,452,206.36	304,278,212.37	7,257,092,824.49	838,454,969.15	373,342,218.34		6,377,508,140.79	879,584,683.70	332,212,503.79	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	5,428,826,667.77	479,293,351.49	130,369,149.58	4,937,319,943.02	491,506,724.75	118,155,776.32	4,434,608,514.21	502,711,428.81	106,951,072.26	
	B. OTHERS	-	-	-	-	-	-	-	-	-	
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	
	B. OTHERS	-	-	-	-	-	-	-	-	-	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDEF)	1,500,000,000.00	50,000,000.00	7,816,347.03	1,450,000,000.00	50,000,000.00	7,816,347.03		1,400,000,000.00	50,000,000.00	7,816,347.03	
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS	-	-	-	-	-		-	-	-	
	B. OTHER JUDGEMENT DEBTS	7,345,912,124.93	-	-	7,526,689,124.93	-	180,777,000.00	7,526,689,124.93	-	-	
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-		-	-	-	
	B. State Govt to Local Govt Authorities	-	-	-	-	-		-	-	-	
	C. Others	-	-	-	-	-		-	-	-	
CONTRACTORS' ARREARS	15,630,658,730.09	-	-	10,008,742,273.91	5,621,916,456.18	-		10,008,742,273.91	-	-	
PENSION AND GRATUITY ARREARS	16,992,261,162.78	-	-	19,864,991,435.47	-	-	2,872,730,272.69	19,864,991,435.47	-	-	
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-		-	-	-	
OTHER DEBTS	A. Pledges	-	-	-	-	-		-	-	-	
	B. Others	-	-	-	532,195,819.93	-	532,195,819.93	532,195,819.93	-	-	
TOTAL	105,197,691,087.92	1,498,910,635.25	1,676,496,670.61	101,423,864,754.87	7,359,529,425.66	1,933,135,069.25	3,585,703,092.62	99,624,902,190.49	1,798,962,564.38	1,828,362,182.70	-

Signed: Honourable Commissioner for Finance
Bauchi State Ministry of Finance

Name:

Date:

Signed: Head, Bauchi State Debt Management
Department

Name: Date:

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.