

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

BAUCHI STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2020 (AMOUNTS IN NAIRA)

| DEBT CATEGORY | 4TH QUARTER (OCT - DEC, 2019) | | | 1ST QUARTER (JAN - MAR, 2020) | | | ACTUAL | 2ND QUARTER (APR - JUNE, 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 | 17,530,179,397.28 | 38,820,602.72 | 428,695,131.14 | 17,500,292,959.27 | 29,886,438.01 | 394,206,004.70 | - | 17,469,729,020.46 | 30,563,938.81 | 427,137,599.42 | | | |
| SALARY BAIL-OUT | 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 | - | 7,676,792,401.78 | 58,763,445.69 | 173,611,476.12 | | | |
| RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS) | 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 | - | 6,062,146,210.52 | 31,462,377.11 | 225,534,899.59 | | | |
| EXCESS CRUDE ACCOUNT (ECA) LOAN | 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 | - | 9,095,741,209.28 | 64,296,756.11 | 205,621,030.66 | | | |
| STATE BONDS | 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 | - | 8,804,548,032.00 | 186,123,489.50 | 378,542,794.00 | | | |
| COMMERIAL BANK LOANS | 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 | - | 5,454,771,109.58 | 922,737,031.21 | 289,060,156.24 | | | |
| AGRIC. LOAN | A. CACS (Commercial Agriculture Credit Scheme) | 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 | - | 3,921,419,413.17 | 513,189,101.04 | 96,473,400.03 | | |
| | B. OTHERS | - | - | - | - | - | - | - | - | - | - | | |
| INFRASTRUCTURE LOAN | A. PAIF (Power and Aviation Intervention Fund) | - | - | - | - | - | - | - | - | - | - | | |
| | C. OTHERS | - | - | - | - | - | - | - | - | - | - | | |
| MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF) | 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 | - | 1,350,000,000.00 | 50,000,000.00 | 7,816,347.03 | | | |
| JUDEGEMENT DEBTS | A. FGN JUDEGEMENT DEBTS | - | - | - | - | - | - | - | - | - | - | | |
| | B. OTHER JUDEGEMENT DEBTS | 7,526,689,124.93 | - | - | 7,526,689,124.93 | - | - | 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 | 10,008,742,273.91 | 5,621,916,456.18 | - | 10,008,742,273.91 | - | - | - | 10,008,742,273.91 | - | - | - | | |
| PENSION AND GRATUITY ARREARS | 19,864,991,435.47 | - | - | 20,408,513,900.98 | 430,967,723.04 | - | 974,490,188.55 | - | - | - | - | | |
| SALARY ARREARS AND OTHER STAFF CLAIMS | - | - | - | - | - | - | - | - | - | - | - | | |
| OTHER DEBTS | A. Pledges | - | - | - | - | - | - | - | - | - | - | | |
| | B. Others (Electric Bills and Rented Properties) | 532,195,819.93 | - | - | 772,956,739.13 | - | 240,760,919.20 | 772,956,739.13 | - | - | - | | |
| TOTAL | 101,423,864,754.87 | 7,359,529,425.66 | 1,933,135,069.25 | 100,409,185,575.21 | 2,229,930,287.42 | 1,828,362,182.70 | 1,215,251,107.75 | 78,143,535,534.76 | 1,857,136,139.47 | 1,803,797,703.09 | - | | |

Signed: Honourable Commissioner for Finance
Bauchi State Ministry of Finance

Name:.....

Date:

Signed: Director-General, Bauchi State Debt Management
Agency

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.