

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FGt
BAUCHI STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2021
(AMOUNTS IN NAIRA)

DEBT CATEGORY	4TH QUARTER (OCT - DEC, 2020) HISTORICAL				1ST QUARTER (JAN - MAR, 2021) ACTUAL				2ND QUARTER (APR - JUN, 2021) PROJECTION				
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ REDEEMT/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,200,000,000.00	-	-	17,200,000,000.00	-	-	17,200,000,000.00	-	-	17,200,000,000.00	-	-	-
SALARY PAID-OUT	1,700,000,000.00	-	-	1,700,000,000.00	-	-	1,700,000,000.00	-	-	1,700,000,000.00	-	-	-
RESTRUCTURED COMMERCIAL BARRILOS (FOR BOND)	5,000,000,000.00	223,120,000.00	-	5,000,000,000.00	223,120,000.00	-	5,000,000,000.00	223,120,000.00	-	5,000,000,000.00	223,120,000.00	-	-
EXCESS CREDIT ACCOUNT (CCA) LOAN	5,000,000,000.00	-	-	5,000,000,000.00	-	-	5,000,000,000.00	-	-	5,000,000,000.00	-	-	-
STAFF BONDS	1,000,000,000.00	283,187,000.00	-	1,000,000,000.00	283,187,000.00	-	1,000,000,000.00	283,187,000.00	-	1,000,000,000.00	283,187,000.00	-	-
COMMERCIAL BANK LOANS	2,000,000,000.00	215,288,000.00	-	2,000,000,000.00	215,288,000.00	-	2,000,000,000.00	215,288,000.00	-	2,000,000,000.00	215,288,000.00	-	-
A. CADE (Commercial Agriculture Credit Scheme)	2,000,000,000.00	215,288,000.00	-	2,000,000,000.00	215,288,000.00	-	2,000,000,000.00	215,288,000.00	-	2,000,000,000.00	215,288,000.00	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-
A. FMT (Power and Roads Intervention Fund)	1,000,000,000.00	-	-	1,000,000,000.00	-	-	1,000,000,000.00	-	-	1,000,000,000.00	-	-	-
B. OTHERS (Family Power Funds) including Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
MEDIUM SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEF)	1,000,000,000.00	700,000,000.00	-	1,000,000,000.00	700,000,000.00	-	1,000,000,000.00	700,000,000.00	-	1,000,000,000.00	700,000,000.00	-	-
A. FOR INDUSTRY DEBTS	1,000,000,000.00	700,000,000.00	-	1,000,000,000.00	700,000,000.00	-	1,000,000,000.00	700,000,000.00	-	1,000,000,000.00	700,000,000.00	-	-
B. OTHER INDUSTRY DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Others	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARIENS	5,000,000,000.00	-	-	5,000,000,000.00	-	-	5,000,000,000.00	-	-	5,000,000,000.00	-	-	-
PERSON AND CHARITY ARIENS	2,000,000,000.00	-	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	-
SALARY ARIENS AND OTHER STAFF CLAIMS	3,000,000,000.00	-	-	3,000,000,000.00	-	-	3,000,000,000.00	-	-	3,000,000,000.00	-	-	-
A. Pledge	3,000,000,000.00	-	-	3,000,000,000.00	-	-	3,000,000,000.00	-	-	3,000,000,000.00	-	-	-
B. Others	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,200,000,000.00	508,407,000.00	-	17,200,000,000.00	508,407,000.00	-	17,200,000,000.00	508,407,000.00	-	17,200,000,000.00	508,407,000.00	-	-

Signed: *Amar Atkinson*
 Bauchi State Ministry of Finance
 Name: Amar Atkinson
 Date: 29/5/2021

Signed: *Head, Bauchi State Debt Agency*
 Department: Debt Management
 Name: Head
 Date: 29/5/2021

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.