

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT  
BAUCHI STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2020  
(AMOUNTS IN NAIRA)

DEBT CATEGORY	3RD QUARTER (JULY - SEPT. 2020) HISTORICAL				4TH QUARTER (OCT - DEC. 2020) ACTUAL				1ST QUARTER (JAN - MAR 2021) PROJECTION				
	DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE		NEW LOAN / DISBURSEMENT / DEBITS
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
BUDGET SUPPORT FACILITY	17,000,432,493.72				17,000,432,493.72				17,000,432,493.72				
SALARY PAID-OUT	7,235,555,847.42				7,235,555,847.42				7,235,555,847.42				
RESTRICTED COMMERCIAL BANK LOANS (FON BONDS)	6,093,902,890.81		32,643,210.71	324,250,956.99	6,093,902,890.81		32,643,210.71	324,250,956.99	6,093,902,890.81		51,106,896.86	416,650,933.36	
EXCESS CREDIT ACCOUNT (ECA) LOAN	9,160,937,965.55				9,160,937,965.55				9,160,937,965.55				
STATE BONDS	8,603,869,744.50		211,678,677.50	963,182,646.50	8,603,869,744.50		211,678,677.50	963,182,646.50	8,603,869,744.50		345,906,645.50	433,202,271.14	
COMMERCIAL BANK LOANS	4,555,455,443.41		898,315,165.17	24,872,826.63	4,555,455,443.41		898,315,165.17	24,872,826.63	4,555,455,443.41		165,600,000.00		
AGRIC LOAN	3,236,482,467.72		534,937,665.44	84,276,635.62	3,236,482,467.72		534,937,665.44	84,276,635.62	3,236,482,467.72		350,100,000.00		
INFRASTRUCTURE LOAN													
OTHERS													
INFRASTRUCTURE DEVELOPMENT FUND (MOROSU)	6,000,000,000.00				6,000,000,000.00				6,000,000,000.00				
JUDGEMENT DEBTS	1,500,000,000.00		50,000,000.00	7,016,470.00	1,500,000,000.00		50,000,000.00	7,016,470.00	1,500,000,000.00		50,000,000.00		
GOVT - GOVT DEBTS	4,900,444,515.79		80,309,145.10		4,900,444,515.79		80,309,145.10		4,900,444,515.79				
CONTRACTORS' OBLIGATIONS													
PENSION AND GRATUITY ARREARS	18,000,242,270.91				18,000,242,270.91				18,000,242,270.91				
SALARY ARREARS AND OTHER STAFF CLAIMS	31,401,213,162.38		699,254,335.76		31,401,213,162.38		699,254,335.76		31,401,213,162.38				
OTHER DEBTS													
TOTAL	76,233,338,083.64		775,452,751.11	902,048,397.72	76,233,338,083.64		775,452,751.11	902,048,397.72	76,233,338,083.64		1,100,851,100.56	817,543,204.50	

Signed: Honourable Commissioner for Finance  
Bauchi State Ministry of Finance  
Name: *Muhammad S. Adamu* Date: *25/12/2021*

Signed: Head, Bauchi State Debt Management  
Department  
Name: *Muhammad S. Adamu* Date: *25/12/2021*

- Note: Documents to accompany the duly completed template are as follows:
- Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
  - Copies of Amortization schedules for new loans;
  - Documentary evidence of disbursements during the period;
  - Documentary evidence of repayment that occurred during the period;
  - Documentary evidence of bond issuance;
  - Breakdown of Other Liabilities;
  - Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.