



**GOVERNMENT OF EBONYI STATE
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT**

OFFICE OF THE COMMISSIONER

EB/MOFED/CFF/2021/DMO/IV/10

11th May 2021

**The Director General
Debt Management Office (DMO)
NDIC Building (1st Floor)
Plot 447/448, Constitution Ave.,
Central Business District
Garki, Abuja.**



Dear Ma,

SUBMISSION OF 1st QUARTER, 2021 DOMESTIC DEBT REPORT OF EBONYI STATE OF NIGERIA

Sequel to the review and subsequent approval of the Ebonyi State Domestic Debt quarter one report by the Debt Management Office, may I officially submit the final report to you as reviewed and approved.

We will also be uploading this approved report to our State official website as required.

Kindly accept the assurances of my highest regards.

I humbly submit Sir.

Orlando Okechukwu Nweze
Hon. Commissioner

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
(AMOUNTS IN NAIRA)

DEBT CATEGORY	4TH QUARTER (OCT - DEC 2020)			1ST QUARTER (JAN - MAR 2021)			ACTUAL			2ND QUARTER (APR - JUN 2021)			PROJECTION		
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/AR REARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/AR REARS/ DEBTS				
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST					
BUDGET SUPPORT FACILITY	17,500,292,959.29			17,500,292,959.29				17,500,292,959.29							
SALARY BAL-OUT	3,651,439,261.00			3,651,439,261.00				3,651,439,261.00							
RESTRUCTURED COMMERCIAL BANK LOANS (FCN BONDS)															
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,050,317,542.84			9,050,317,542.84				9,050,317,542.84							
STATE BONDS															
COMMERCIAL BANK LOANS															
AGRIC. LOAN															
INFRASTRUCTURE LOAN															
MICRO SMALL/MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEFD)															
JUDGEMENT DEBTS															
GOVT - GOVT DEBTS															
CONTRACTORS' ARREARS															
PENSION AND GRATUITY ARREARS															
SALARY ARREARS AND OTHER STAFF CLAIMS															
OTHER DEBTS															
TOTAL	44,213,720,467.15	296,610,323.56	140,346,189.46	43,790,839,758.40	432,212,303.03	164,344,076.38	9,321,595.08	43,770,839,758.40							

[Signature]

Signed: Honourable Commissioner for Finance
Ebonyi State Ministry of Finance

Name: ORLANDO O. NYERZE Date: 11/5/2021

[Signature]

Signed: Head, Ebonyi State Debt Management Department

Name: NWOGI, AGYEWI. Date: 11/05/2021

- 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.