



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

DEBT	DEBT CATEGORY	ATH QUA	4TH QUARTER (OCT - DEC. 2020)	020)	IST QUARTER (JAN - MAR. 2021)	JAN - MAR. 2021)		ACTUAL	2ND QUARTER (APR - JUN. 2021)	IUN. 2021)		PROJECTION
			DEBT SERVICE	ERVICE		DEBTS	DEBT SERVICE	NEW LOAN		DEBT S	DEBT SERVICE	NEW LOAN
		DEBT STOCK	PRINCIPAL	INTEREST	DEBI STOCK	PRINCIPAL	INTEREST	REARS/ DEBTS	DEBT SIDEN	PRINCIPAL	INTEREST	/ DEBTS
BUDGET SUPPORT		17,500,292,959.29			17,500,292,959.29				17,500,292,959.29			
SALARY BAIL-OUT		3,651,438,261.00		100	3,651,438,261.00				3,651,438,261.00			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN	CIAL BANK LOANS (FGN											
EXCESS CRUDE ACCOUNT (ECA) LOAN	(ECA) LOAN	9,050,317,542.84			9,050,317,542.84				9,050,317,542.84			
STATE BONDS												
COMMERIAL BANK LOANS												
	A. CACS (Commercial	5,622,287,439.16	286,618,323.56	140,346,189.46	5,329,171,715.55	293,115,723.61	133,848,789.41		5,329,171,715,55			
AGRIC, LOAN	B. OTHERS											
	A. Federation Account				6,214,396.72	3,107,198.36		9,321,595.08	6,214,396.72	ĸ		
INFRASTRUCTURE LOAN	B. OTHERS (Medical)	2,000,000,000.00		Gell	1,964,175,169.50	35,824,830.50	30,495,886.97		1,964,175,169.50	,		
MICRO SMALL MEDIUM EN	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT	2,000,000,000.00			2,000,000,000.00				2,000,000,000.00			
	A. FGN JUDGEMENT DEBTS							4				
JODEGEMENT DEBIS	B. OTHER JUDGEMENT DEBTS	83,327,926.91			83,327,926.91				83,327,926.91			
	A. State Govt to Federal Govt			100							Y S	
COVT - COVT DEBTS	B. State Govt to Local Govt Authorities											
	C. Others											
CONTRACTORS' ARREARS		499,319,470.33			399,154,918.97	100,164,551.36		The state of the s	399,154,918.97			
PENSION AND GRATUITY ARREARS	ARREARS	3,806,746,867.62			3,806,746,867.62				3,806,746,867.62			
SALARY ARREARS AND OTHER STAFF CLAIMS	THER STAFF CLAIMS											
OTHER DEBTS	A. Pledges								\$ 1 P			
Cinex ceeis	B. Others							*		,		
	TOTAL	44,213,730,467.15	286,618,323.56	140,346,189.46	43,790,839,758.40	432,212,303.83	164,344,676.38	9,321,595.08	43,790,839,758.40			
HIM	Sold Sold								CHIMP	are		
Signed: Honourable Commissioner for Finance Ebonyl State Ministry of Finance	nissioner for Finance	,						:	Signed: Head/Ebonyl State Debt Management Department	e Debt Management D	epartment	
Name ORCA	DRLANDO ON MWEZE	NEZE	Date:	Date: 11/5/2021	21				Name: NWA	Jese Asma-	The T	Date: 1) 05/203
Note: Documents to acco	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; II Copies of Amortization schedules for new loans. III Copies of Amortization schedules for new loans. Documentary evidence of leadursaments during the period; NO Documentary evidence of repayment that occurred during the period.	late are as follows: pans or facilities acquired priod; ring the period;	during the period;									
vii) Additional information/explana	presidon to Citie Leannies. Additional information(explanation justifying changes in the debt stock and service between the previous and the current quarters.	n the debt stock and sen	vice between the pre	vious and the current	quarters.							