



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

OFFICE OF THE COMMISSIONER

**EB/MOFED/CFF/2021/DMO/IV/12**

11<sup>th</sup> Aug 2021

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



Dear Ma,

**SUBMISSION OF 2<sup>nd</sup> QUARTER, 2021 DOMESTIC DEBT REPORT OF EBONYI STATE OF NIGERIA**

Sequel to the review and subsequent approval of the Ebonyi State Domestic Debt quarter two 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**

**EBONYI STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2021**

(AMOUNTS IN NAIRA)

DEBT CATEGORY	1ST QUARTER (JAN - MAR, 2021)			2ND QUARTER (APR - JUN, 2021)			3RD QUARTER (JUL - SEP, 2021)		
	HISTORY	DEBT STOCK	DEBT SERVICE	ACTUAL	DEBT STOCK	DEBT SERVICE	PROJECTION	DEBT STOCK	DEBT SERVICE
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY		17,500,292,959.29		17,489,149,484.31	11,143,474.98	143,764,642.77	17,489,149,484.31		
SALARY BAIL-OUT		3,651,438,261.00		3,641,400,289.57	10,037,971.43	26,524,912.02	3,641,400,289.57		
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)									
EXCESS CRUDE ACCOUNT (ECA) LOAN		9,050,317,542.84		9,025,800,351.75	24,517,191.09	65,455,404.50	9,025,800,351.75		
STATE BONDS									
COMMERCIAL BANK LOANS									
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	5,329,171,715.55	293,115,723.61	5,029,411,301.24	299,760,414.31	127,204,098.70	5,029,411,301.24		
	B. OTHERS								
INFRASTRUCTURE LOAN	A. Federation Account Software	6,214,396.72	3,107,198.36	3,883,997.95	2,330,398.77		3,883,997.95		
	B. OTHERS (Medical)	1,964,175,169.50	35,824,830.50	1,910,437,923.75	53,737,245.75	44,736,257.09	1,910,437,923.75		
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)		2,000,000,000.00		2,000,000,000.00			2,000,000,000.00		
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS	83,327,926.91		83,327,926.91			83,327,926.91		
	B. OTHER JUDGEMENT DEBTS								
	A. State Govt to Federal Govt								
	B. State Govt to Local Govt Authorities								
	C. Others								
CONTRACTORS' ARREARS		399,154,918.97		399,154,918.97			399,154,918.97		
PENSION AND GRATUITY ARREARS		3,806,746,867.62		3,806,746,867.62			3,806,746,867.62		
SALARY ARREARS AND OTHER STAFF CLAIMS			100,164,551.36						
OTHER DEBTS	A. Pledges								
	B. Others								
<b>TOTAL</b>		<b>43,790,839,758.40</b>	<b>432,212,303.83</b>	<b>43,389,313,062.07</b>	<b>401,526,696.33</b>	<b>407,685,315.08</b>	<b>43,389,313,062.07</b>		

Signed:  Honourable Commissioner for Finance  
Ebonyi State Ministry of Finance

Name: Otando Okochukwu Nweze Date: 11/08/2021

Signed:  Head, Ebonyi State Debt Management Dept.

Name: Agwu Iwe Nweze Date: 10/08/2021

- 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.