



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

OFFICE OF THE COMMISSIONER

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

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 Q3 2021 DOMESTIC DEBT REPORT OF EBONYI STATE OF NIGERIA

Sequel to the review and subsequent approval of the Ebonyi State Domestic Debt quarter three 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.

Orlando Okechukwu Nweze
Hon. Commissioner

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

**EBONYI STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2021
(AMOUNTS IN NAIRA)**

DEBT CATEGORY	2ND QUARTER (APR. -JUN. 2021) HISTORICAL			3RD QUARTER (JUL. -SEP. 2021)			ACTUAL	4TH QUARTER (OCT. -DEC. 2021) PROJECTION				
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			NEW LOAN/ DISBURSEMENT/AR REARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARRE ARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST				PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,489,149,484.31	11,143,474.98	143,764,642.77	17,455,215,091.02	33,934,393.29	430,789,959.96		17,455,215,091.02				
SALARY BAIL-OUT	3,641,400,289.57	10,037,971.43	26,524,912.02	3,610,832,403.78	30,567,885.79	79,120,764.55		3,610,832,403.78				
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)												
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,025,800,351.75	24,517,191.09	65,455,404.50	8,951,139,978.18	74,660,373.57	195,257,413.18		8,951,139,978.18				
STATE BONDS												
COMMERIAL BANK LOANS												
AGRIC. LOAN												
A. CACS (Commercial Agriculture Credit Scheme)	5,029,411,301.24	299,760,414.31	127,204,098.70	4,713,116,203.86	316,295,097.38	110,669,415.64		4,713,116,203.86				
B. OTHERS												
INFRASTRUCURE LOAN												
A. PAIF (Power and Aviation Intervention Fund)												
B. OTHERS												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	2,000,000,000.00			2,000,000,000.00				2,000,000,000.00				
JUDEGEMENT DEBTS												
A. FGN JUDGEMENT DEBTS												
B. OTHER JUDGEMENT DEBTS	83,327,926.91			83,327,926.91				83,327,926.91				
GOVT - GOVT 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												
OTHER DEBTS												
A. Medical Equipment	1,910,437,923.75	53,737,245.75	44,736,257.09	1,856,700,678.00	53,737,245.75	43,527,169.06		1,856,700,678.00				
B. Others (Federation Account Software)	3,883,997.95	2,330,398.77		1,553,599.18	2,330,398.77			1,553,599.18				
TOTAL	43,389,313,062.07	401,526,696.33	407,685,315.08	42,877,787,667.52	511,525,394.55	859,364,722.39	-	42,877,787,667.52	-	-	-	

Signed:  Honourable Commissioner for Finance

Ebonyi State Ministry of Finance

Name: Orlando Okechukwu Nweze

Date: 09/11/2021

Signed:  Head, Ebonyi State Debt Management Department

Department

Name: Agwu Igwe Nweze Date: 09/11/20

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.