



KEBBI STATE OF NIGERIA

MINISTRY OF FINANCE

GWADANGAJI SECRETARIAT COMPLEX, BIRNIN KEBBI

P.M.B 1049

Tel:- 068-320657
321805
320631

Our Ref: _____

Date: _____

29 April 2021

The Director General,
Debt Management Office,
NDIC Building,
Abuja.



FORWARDING OF KEBBI STATE DOMESTIC DEBT STOCK & SERVICE FIGURES
REPORT 1ST QUARTER 2021.

I am pleased to forward the report of Kebbi State domestic debt stock and service figures for 1st quarter report 2021.

2. Please accept the assurances of the Honorable Commissioner's esteemed regard.

 27/04/21


Umar Faruk Muhammed Jega,
For Hon. Commissioner,
Ministry of Finance.

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
 KEBBI STATE DOMESTIC DEBT DATA AS AT 31TH March, 2021
 (AMOUNTS IN NAIRA)

| DEBT CATEGORY | 4th QUARTER (Oct - Dec. 2020) | | HISTORICAL | | 1st QUARTER (Jan - March. 2021) Actual | | 2nd QUARTER (April - June. 2021) PROJECTION | |
|---|-------------------------------|-----------------------|--------------------------|----------------------|--|----------------------|---|--------------|
| | DEBT STOCK | DEBT SERVICE | DEBT STOCK | DEBT SERVICE | DEBT STOCK | DEBT SERVICE | DEBT STOCK | DEBT SERVICE |
| BUDGET SUPPORT FACILITY | 17,510,329,034.58 | | 17,510,329,034.58 | | 17,510,329,034.58 | | 17,510,329,034.58 | |
| SALARY BAIL-OUT | 6,499,241,776.70 | | 6,499,241,776.70 | | 6,499,241,776.70 | | 6,499,241,776.70 | |
| RESTRUCTURED COMMERCIAL BANK LOANS (FCN EXCESS CRUDE ACCOUNT (ECA) LOAN | 9,146,249,974.12 | | 9,146,249,974.12 | | 9,146,249,974.12 | | 9,146,249,974.12 | |
| STATE BONDS | 987,628,883.62 | | 987,628,883.62 | | 987,628,883.62 | | 987,628,883.62 | |
| COMMERCIAL BANK LOANS | | | | | | | | |
| A. CACS (Commercial Agriculture Credit Scheme) | 631,280,837.19 | | 631,280,837.19 | | 631,280,837.19 | | 631,280,837.19 | |
| B. OTHERS (AADS) | 744,906,988.95 | 90,167,950.53 | 744,906,988.95 | 21,814,700.16 | 654,062,738.49 | 21,138,440.23 | 654,062,738.49 | |
| A. PAIF (Power and Aviation Intervention Fund) | | | | | | | | |
| B. OTHERS | | | | | | | | |
| MICRO SMALL MEDIUM ENTERPRISE | | | | | | | | |
| A. FGN JUDGEMENT DEBTS | | | | | | | | |
| B. OTHER JUDGEMENT DEBTS | | | | | | | | |
| GOVT - GOVT DEBTS | | | | | | | | |
| A. State Govt to Federal Govt | | | | | | | | |
| B. State Govt to Local Govt Authorities | | | | | | | | |
| C. Others | | | | | | | | |
| CONTRACTORS' ARREARS | 14,665,192,280.99 | 788,132,249.90 | | | | | 13,042,442,129.26 | |
| PENSION AND GRATUITY ARREARS | 6,625,719,052.91 | | | | | | 6,625,719,052.91 | |
| SALARY ARREARS AND OTHER STAFF CLAIMS | | | | | | | | |
| OTHER DEBTS | | | | | | | | |
| A. Pledges | | | | | | | | |
| B. Others | | | | | | | | |
| TOTAL | 56,010,548,829.06 | 878,300,280.43 | 56,010,548,829.06 | 21,814,700.16 | 55,096,954,426.87 | 21,138,440.23 | 55,096,954,426.87 | |

Signed: 
 Head, Kebbi State Debt Management Department
 Name: Umar Faruk Date: 29/04/21

- 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.

Signed: 
 Honourable Commissioner for Finance
 Kebbi State Ministry of Finance
 Name: S. A/M Date: 29/04/21