

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

NASARAWA STATE DOMESTIC DEBT DATA AS AT MARCH 31ST, 2024

AMOUNT IN NAIRA

DEBT CATEGORY	4TH QUARTER 2023 (OCT - DEC)				1ST QUARTER 2024 (JAN - MAR)				2ND QUARTER 2024 (APR - JUNE)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREAR S/ DEBITS	DEBT STOCK	PROJECTION		NEW LOAN/ DISBURSEMENT/ARREAR CASH DEBITS	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	16,249,201,182.47				16,249,201,182.47							
SALARY PAID-OUT	5,614,089,648.26	218,318,816.00		197,802,007.49	5,416,287,640.77			165,435,600.89	32,366,406.60	70,628,156.48		
RESTRICTED COMMERCIAL BANK LOANS (FGN BONDS)												
EXCESS CRUDE ACCOUNT (ECA) LOAN	6,958,333,333.33				6,958,333,333.33							
STATE BONDS	1,666,604,222.04			1,469,108,610.54	1,974,955,611.80			1,195,046,772.81	274,061,837.73	100,109,907.00		
COMMERCIAL BANK LOANS												
A. CACS (Commercial Agriculture Credit Scheme)												
B. AADS (Accelerated Agric. Development Scheme)												
C. OTHERS												
INFRASTRUCTURE LOAN												
A. PAIF (Power and Aviation Intervention Fund)												
B. FAMILY HOME FUND												
C. OTHERS												
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS												
A. CBN (COVID-19) Health Intervention Fund												
B. FGN (2021) Bridge Financing Reserve Reg	18,225,386,103.89				18,225,386,103.89							
C. CBN differentiated Cash Reserve Reg												
D.												
E.												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)												
JUDGEMENT DEBITS												
A. FGN JUDGEMENT DEBITS												
B. OTHER JUDGEMENT DEBITS	11,456,533.03			11,456,533.03				11,956,533.03	6,500,000.00	7,000,000.00		
GOVT - GOVT DEBITS												
A. State Govt to Federal Govt Authorities												
B. State Govt to Local Govt Authorities												
C. Others												
CONTRACTORS' ARREARS	7,892,900,795.18			7,677,439,345.90	215,461,449.28			7,417,439,345.90	360,000,000.00	100,000,000.00		
PENSION AND GRATUITY ARREARS	15,120,058,529.70			14,401,242,560.17	1,207,678,524.65			14,771,242,560.17	300,000,000.00	670,000,000.00		
SALARY ARREARS AND OTHER STAFF CLAIMS												
OTHER DEBITS												
A. Pledgers												
B. Others												
TOTAL	71,737,980,347.90	218,318,816.00		195,849,202.49	23,757,049,057.13	48,469,793,845.90	51,949,734.16	488,862,555.13	23,554,120,812.80	972,928,244.33	170,738,063.48	777,000,000.00

*M. Abdulkhalil*  
 Signed: Honourable Commissioner for Finance  
 Nasarawa State Ministry of Finance  
 Name: MUNIRA ABDULLAHI

Date: 05/06/2024

*Festus Lolo Umbugala*  
 Signed: Director, Nasarawa State Debt Management Department  
 Name: FESTUS LOLO UMBUGALA  
 Date: 05/06/2024

**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.