

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**SOKOTO STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2020**  
**(AMOUNTS IN NAIRA)**

| DEBT CATEGORY   | 2ND QUARTER (APR - JUN, 2020)<br>HISTORICAL    |                         |                         | 3RD QUARTER ( JUL-SEPT 2020)<br>ACTUAL |                         |                       | 4TH QUARTER (OCT-DEC 2020)<br>PROJECTION        |                          |                         |                       |  |
|---|--|-------------------------|-------------------------|--|-------------------------|-----------------------|---|--------------------------|-------------------------|-----------------------|--|
|   | DEBT STOCK                                     | DEBT SERVICE            |                         | DEBT STOCK                             | DEBT SERVICE            |                       | NEW LOAN/<br>DISBURSEMENT/<br>ARREARS/<br>DEBTS | DEBT STOCK               | DEBT SERVICE            |                       | NEW LOAN/<br>DISBURSEMENT/<br>ARREARS/<br>EBTS |
|   |  | PRINCIPAL               | INTEREST                |  | PRINCIPAL               | INTEREST              |   |                          | PRINCIPAL               | INTEREST              |  |
| BUDGET SUPPORT FACILITY                                 | 17,500,515,438.96                              | 29,663,958.32           | 394,428,484.39          | 17,500,515,438.96                      |                         |                       |   | 17,470,179,021.21        | 30,336,415.75           | 393,756,037.32        |  |
| SALARY BAIL-OUT   | 9,041,556,815.32                               | 66,866,020.24           | 205,571,988.89          | 9,041,556,815.32                       |                         |                       |   | 8,923,174,997.78         | 68,381,817.54           | 204,056,191.59        |  |
| RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)          |  |                         |                         |  |                         |                       |   |                          |                         |                       |  |
| EXCESS CRUDE ACCOUNT (ECA) LOAN                         | 9,095,338,703.28                               | 61,443,269.65           | 208,474,514.45          | 9,095,338,703.28                       |                         |                       |   | 8,890,685,740.65         | 204,652,962.63          | 65,264,824.12         |  |
| STATE BONDS   |  |                         |                         |  |                         |                       |   |                          |                         |                       |  |
| COMMERCIAL BANK LOANS                                   | 6,001,870,350.25                               | 1,935,233,995.23        | 255,233,720.23          | 4,066,636,355.02                       | 1,935,233,995.23        | 255,233,720.23        |   | 4,066,636,355.02         |                         |                       |  |
| AGRIC. LOAN   | A. CACS (Commercial Agriculture Credit Scheme) |                         |                         |  |                         |                       |   |                          |                         |                       |  |
|   | B. OTHERS                                      | 199,655,510.04          | 277,775,438.22          | 8,422,155.72                           | 199,655,510.04          |                       |   | 199,655,510.04           |                         |                       |  |
| INFRASTRUCTURE LOAN                                     | A. PAIF (Power and Aviation Intervention Fund) |                         |                         |  |                         |                       |   |                          |                         |                       |  |
|   | C. OTHERS                                      |                         |                         |  |                         |                       |   |                          |                         |                       |  |
| MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF) |  |                         |                         |  |                         |                       |   |                          |                         |                       |  |
| JUDEGEMENT DEBTS  | A. FGN JUDEGEMENT DEBTS                        |                         |                         |  |                         |                       |   |                          |                         |                       |  |
|   | B. OTHER JUDEGEMENT DEBTS                      |                         |                         |  |                         |                       |   |                          |                         |                       |  |
| GOVT - GOVT DEBTS                                       | A. State Govt to Federal Govt                  |                         |                         |  |                         |                       |   |                          |                         |                       |  |
|   | B. State Govt to Local Govt Authorities        |                         |                         |  |                         |                       |   |                          |                         |                       |  |
|   | C. Others                                      |                         |                         |  |                         |                       |   |                          |                         |                       |  |
| CONTRACTORS' ARREARS                                    | 5,906,948,026.95                               | 1,340,589,078.10        |                         | 5,600,334,063.66                       | 1,877,455,362.36        |                       | 1,570,841,399.07                                | 1,600,334,063.66         | 6,000,000,000.00        |                       | 2,000,000,000.00                               |
| PENSION AND GRATUITY ARREARS                            |  |                         |                         |  |                         |                       |   |                          |                         |                       |  |
| SALARY ARREARS AND OTHER STAFF CLAIMS                   |  |                         |                         |  |                         |                       |   |                          |                         |                       |  |
| OTHER DEBTS   | (OVER DRAFT)                                   |                         |                         |  |                         |                       |   |                          |                         |                       |  |
|   | B. Others                                      |                         |                         |  | 671,889,173.28          | 328,110,826.72        | 15,833,333.33                                   | 1,000,000,000.00         | 671,889,173.28          |                       |  |
| <b>TOTAL</b>  | <b>47,745,884,844.80</b>                       | <b>3,711,571,759.76</b> | <b>1,072,130,863.68</b> | <b>46,175,926,059.56</b>               | <b>4,140,800,184.31</b> | <b>271,067,053.56</b> | <b>2,570,841,399.07</b>                         | <b>41,872,554,863.64</b> | <b>6,343,371,195.02</b> | <b>663,077,053.03</b> | <b>2,000,000,000.00</b>                        |

Signed: Honourable Commissioner for Finance

Sokoto State Ministry of Finance

Name: Abdussamad Samkin

Date: 12/11/2020

Signed: [Signature]  
Head, Sokoto State Debt Management

Department

Name: Mustafa Umaro Date: 12/11/20

**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.