

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
KATSINA STATE DOMESTIC DEBT DATA AS AT JUNE 30TH, 2024
AMOUNT IN NAIRA

DEBT CATEGORY	1ST QUARTER 2024 (JAN - MARCH)			2ND QUARTER 2024 (APRIL - JUNE)			3RD QUARTER 2024 (JULY - SEPT)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY		26,487,031,342.87								
SALARY BAL. OUT		7,483,475,252.00								
RESTRICTED COMMERCIAL BANK LOANS (FGN BONDS)										
EXCESS CREDIT ACCOUNT (FGN LOAN)		7,000,000,000.00								
STATE BONDS		2,000,000,000.00	2,399,649,649.00	26,487,312,200.00	2,500,000,000.00	2,399,649,649.00	26,487,312,200.00			
COMMERCIAL BANK LOANS	A. CACS (Commercial Agriculture Credit Scheme)									
	B. AAS (Accelerated Agric. Development Scheme)									
	B. OTHERS									
AGRIC. LOAN	A. PAF (Plant and Animal Intervention Fund)									
	B. FAMILY HOME FUND									
	C. OTHERS									
INFRASTRUCTURE LOAN	A. CBN (COVID 19) Health Intervention Fund									
	B. FGN (2011) Bridge Financing Reserve Acc	18,225,196,000.00								
	C. OTHERS									
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. FGN JUDGMENT DEBTS	18,620,123,244	9,989,727.06	53,011,923.04	96,929,994.00	9,989,727.06	53,011,923.04			
	B. OTHER JUDGMENT DEBTS									
	C. STATE GOVT to Federal Govt									
	D. STATE GOVT to Local Govt									
	E. OTHERS									
ACROSS SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (AMDEF)										
JUDGMENT DEBTS	A. FGN JUDGMENT DEBTS	18,620,123,244	9,989,727.06	53,011,923.04	96,929,994.00	9,989,727.06	53,011,923.04			
	B. OTHER JUDGMENT DEBTS									
GOVT - GOVT DEBTS	A. State Govt to Federal Govt									
	B. State Govt to Local Govt									
	C. OTHERS									
CONTRACTORS' ARREARS										
PERSON AND GRATUITY ARREARS		2,007,204,699.74		2,007,204,699.74			2,007,204,699.74			
SALARY ARREARS AND OTHER STAFF CLAIMS	A. Pensions	6,700,200,200.42	1,802,000,207.22	5,100,247,645.15	1,802,000,207.22		5,100,247,645.15			
	B. Others									
OTHER DEBTS										
TOTAL		38,064,193,319.43	53,114,043,541.46	2,409,247,211.01	33,232,246,995.93	4,331,452,123.33	2,409,247,211.01	33,232,246,995.93		

Signed: Honourable Commissioner for Finance
 Katsina State Ministry of Finance
 Name: Ham Bakiu Taninus Gamba

Date: 20/08/2024

Signed: Director-General, Katsina State Debt Management Department
 Name: KABIRU ABU BAZALAYS
 Date: 20/08/2024

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.