

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**KATSINA STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30TH, 2024**

DEBT CATEGORY	2ND QUARTER 2024 (APRIL - JUNE)				3RD QUARTER (JULY - SEPT 2024)				4TH QUARTER (OCT - DEC 2024)				
	DEBT STOCK	HISTORICAL			DEBT STOCK	ACTUAL			DEBT STOCK	PROJECTION			
		PRINCIPAL	DEBT SERVICE INTEREST	NEW LOAN/ DISBURSEMENT/ARRARS/ DEBTS		PRINCIPAL	DEBT SERVICE INTEREST	NEW LOAN/ DISBURSEMENT/ARRARS/ DEBTS		PRINCIPAL	DEBT SERVICE INTEREST	NEW LOAN/ DISBURSEMENT/ARRARS/ DEBTS	
BUDGET SUPPORT FACILITY													
SALARY PAID OUT													
RESTRICTED COMMERCIAL BANK LOANS (FGN BONDS)													
EXCESS CREDIT ACCOUNT (ECA) LOAN													
STATE BONDS	26,485,715,208.00	2,550,000,000.00	2,309,849,494.00	24,335,215,208.00	2,150,500,000.00	199,500,000.00	24,335,215,208.00						
COMMERCIAL BANK LOANS													
A. CACS (Commercial Agriculture Credit Scheme)													
B. AADS (Accelerated Agric. Development Scheme)													
B. OTHERS													
A. PAIF (Power and Aviation Intervention Fund)													
B. FAMILY HOME FUND													
C. OTHERS													
A. CBN (COVID 19) Health Intervention Fund													
B. FGN (2021) Bridge Financing													
C. CBN differentiated Cash Reserve Bnq													
D.													
E.													
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MIMEDF)	93,011,123.04	99,999,999.00	9,397,777.05	93,011,123.04	93,011,123.04	9,397,777.05	93,011,123.04						
JUDGEMENT DEBTS													
A. FGN JUDGEMENT DEBTS													
B. OTHER JUDGEMENT DEBTS													
A. State Govt to Federal Govt													
B. State Govt to Local Govt Authorities													
C. Others													
CONTRACTORS ARREARS													
PENSION AND GRATUITY ARREARS	2,083,266,699.74			2,083,266,699.74			2,083,266,699.74						
SALARY ARREARS AND OTHER STAFF CLAIMS	5,110,767,965.15	1,481,452,234.54		4,094,655,918.19	1,016,097,046.98		4,094,655,918.19						
OTHER DEBTS													
A. Pledges													
B. Others													
<b>TOTAL</b>	<b>33,729,240,995.93</b>	<b>4,331,452,323.54</b>	<b>2,409,247,271.05</b>	<b>30,513,137,825.93</b>	<b>3,219,603,170.00</b>	<b>409,897,272.05</b>	<b>30,513,137,825.93</b>						

Signed: Honourable Commissioner for Finance  
 Katsina State Ministry of Finance

Name: *Abu Basiir Fomina*

Date: *07/11/24*

Signed: Director, Katsina State Debt Management Department

Name: *KASIR ABU BASHIR*

Date: *21/11/24*

**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.