

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**PLATEAU STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30TH, 2023**  
**AMOUNT IN NAIRA**

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2023)			3RD QUARTER (JULY - SEPT 2023)			4TH QUARTER (OCT - DEC 2023)				
	HISTORICAL			ACTUAL			PROJECTION				
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/A RREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARRE ARS/ DEBTS
PRINCIPAL		INTEREST	PRINCIPAL		INTEREST	PRINCIPAL			INTEREST		
BUDGET SUPPORT FACILITY	21,142,595,060.82	23,926,638.58	285,889,596.92	21,106,027,950.92	36,567,109.90	428,157,243.35		21,068,631,894.91	37,396,056.00	427,328,297.25	
SALARY BAIL-OUT	9,030,281,789.02	54,557,744.97	136,011,722.11	8,946,901,123.17	83,380,665.85	202,473,534.77		8,861,630,286.66	85,270,836.50	200,583,364.12	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	21,756,648,005.02	128,073,479.36	540,130,838.73	21,558,541,027.52	198,106,977.50	804,199,499.64		21,352,998,090.22	205,542,937.30	796,763,539.84	
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,473,773,120.70	52,250,049.28	127,695,141.89	8,393,919,308.89	79,853,811.81	190,063,974.94		8,312,255,277.29	81,664,031.60	188,253,755.16	
STATE BONDS	1,218,429,936.66	861,060,969.03	341,531,881.65	318,990,818.19	899,439,118.47	303,153,732.21		(0.00)	318,990,818.19	81,873,465.37	
COMMERIAL BANK LOANS	-	-	-	20,400,656,541.14	1,599,343,458.86	1,470,651,582.96	22,000,000,000.00	18,955,640,797.70	1,445,015,743.44	1,085,318,630.62	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	258,862,249.94	69,910,509.19	3,693,736.58	187,588,457.89	71,273,792.05	2,330,453.72	114,924,798.41	72,663,659.48	940,586.30	
	B. AADS (Accelerated Agric. Development)	-	-	-	-	-	-	-	-	-	
	B. OTHERS	-	-	-	-	-	-	-	-	-	
INFRASTRUCTURE LOAN	A. PAIF (Power and	-	-	-	-	-	-	-	-	-	
	B. FAMILY HOME FUND	-	-	-	-	-	-	-	-	-	
	C. OTHERS	-	-	-	-	-	-	-	-	-	
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,728,059,304.56	39,956,834.48	41,300,617.44	1,687,196,681.73	40,862,622.83	40,394,829.09	1,645,407,737.08	41,788,944.65	39,468,507.27	
	B. FGN (2021) Bridge Financing	18,103,833,863.20	-	-	18,103,833,863.20	-	-	18,103,833,863.20	-	-	
	C. CBN differentiated Cash Reserve Reg.	-	-	-	-	-	-	-	-	-	
	D.	-	-	-	-	-	-	-	-	-	
	E.	-	-	-	-	-	-	-	-	-	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	
JUDEGEMENT DEBTS	A. FGN JUDEMENT DEBTS	1,241,865,049.25	-	-	1,241,865,049.25	-	-	1,241,865,049.25	-	-	
	B. OTHER JUDEGEMENT DEBTS	1,733,982,022.00	-	-	1,733,982,022.00	-	-	1,733,982,022.00	-	-	
GOVT - GOVT DEBTS	A. State Govt to Federal	-	-	-	-	-	-	-	-	-	
	B. State Govt to Local	-	-	-	-	-	-	-	-	-	
	C. Others	-	-	-	-	-	-	-	-	-	
CONTRACTORS' ARREARS	20,202,870,129.37	130,000,000.00	-	20,202,870,129.37	-	-	-	20,202,870,129.37	-	-	
PENSION AND GRATUITY ARREARS	25,021,159,371.68	43,485,575.52	-	25,021,159,371.68	-	-	-	25,021,159,371.68	-	-	
SALARY ARREARS AND OTHER STAFF CLAIMS	6,007,776,562.46	2,911,876,352.22	-	-	6,007,776,562.46	-	-	-	-	-	
OTHER DEBTS	A. GUARANTEE TO ZLP MANAGEMENT COMPANY	17,441,033,438.04	1,074,367,923.24	817,237,494.98	16,317,590,133.91	1,123,443,304.13	768,162,114.09	15,177,295,180.22	1,140,294,953.69	751,310,464.53	
	B. GURANTEE TO VARIOUS Govet.	-	4,485,903,354.20	-	-	-	-	-	-	-	
	C. OTHERS (SEVERANCE PACKAGE FOR POLITICAL APPOINTEES)	2,254,816,252.62	-	-	2,254,816,252.62	-	-	2,254,816,252.62	-	-	
<b>TOTAL</b>	<b>157,615,986,155.34</b>	<b>9,875,369,430.07</b>	<b>2,293,491,030.30</b>	<b>169,475,938,731.46</b>	<b>10,140,047,423.88</b>	<b>4,209,586,964.76</b>	<b>22,000,000,000.00</b>	<b>166,047,310,750.61</b>	<b>3,428,627,980.85</b>	<b>3,571,840,610.44</b>	<b>-</b>

Signed: Honourable Commissioner for Finance  
 Plateau State Ministry of Finance

Name: Grace Inyang

Date: 12/11/2023

Signed: Director General, Plateau State Debt Management Department

Name: ATI HONC TENCOST

Date: 13/11/2023

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.