

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

CROSS RIVER STATE DOMESTIC DEBT DATA AS AT JUNE 30, 2023

AMOUNT IN NAIRA

DEBT CATEGORY	1ST QUARTER 2023 (JAN - MARCH)			2ND QUARTER 2023(APRL - JUNE)				3RD QUARTER (JULY - SEPT)			
	HISTORICAL			ACTUAL				PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREAR S/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,243,214,884.87	33,950,492.23	430,773,861.02	17,209,264,392.64	33,950,492.23	430,773,861.02		17,209,264,392.64		17,243,214,884.87	
SALARY BAIL-OUT	6,487,311,235.29	55,251,646.53	41,152,765.17	6,432,059,588.76	55,251,646.53	41,152,765.17		6,432,059,588.76		6,487,311,235.29	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	29,264,019,737.15	214,134,848.75	1,120,832,765.17	29,049,884,888.40	214,134,848.75	1,120,832,765.17		29,049,884,888.40		29,264,019,737.15	
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,530,765,198.33	71,922,518.16	197,995,268.54	8,458,842,680.17	71,922,518.16	197,995,268.54		8,458,842,680.17		8,530,765,198.33	
STATE BONDS	22,129,904,818.41	489,270,707.60	883,500,000.00	21,640,634,110.81	489,270,707.60	883,500,000.00		21,640,634,110.81		22,333,461,240.29	
COMMERCIAL BANK LOANS	282,427,511.04	78,767,580.75	17,139,747.54	203,659,930.29	78,767,580.75	17,139,747.54		203,659,930.29		282,427,511.04	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	8,978,472.28		-	8,978,472.28			-			
	B. AADS (Accelerated Agric. Development Scheme)			-				-			
	B. 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	18,043,082,742.84			18,043,082,742.84			18,043,082,742.84		18,043,082,742.84	
	C. CBN differentiated Cash Reserve Req			-				-			
	D.			-				-			
	E.			-				-			
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)				-				-			
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS			-				-			
	B. OTHER JUDEGEMENT DEBTS	32,043,765.76			32,043,765.76			32,043,765.76		32,043,765.76	
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	22,341,666,666.67			22,341,666,666.67			22,341,666,666.67		-	
	B. State Govt to Local Govt Authorities				-			-			
	C. Others				-			-		22,341,666,666.67	
CONTRACTORS' ARREARS	39,123,760,294.05			39,123,760,294.05				39,123,760,294.05		39,123,760,294.05	
PENSION AND GRATUITY ARREARS	13,671,462,665.66			22,402,451,392.28	225,000,000.00		8,955,988,726.62	22,402,451,392.28		13,671,462,665.66	
SALARY ARREARS AND OTHER STAFF CLAIMS				-				-			
OTHER DEBTS	A. Pledges							-			
	B. Others	19,108,216,920.99			19,108,216,920.99			19,108,216,920.99			
TOTAL	196,266,854,913.34	943,297,794.02	2,691,394,407.44	204,045,567,373.66	1,177,276,266.30	2,691,394,407.44	8,955,988,726.62	204,045,567,373.66	-	177,353,215,941.95	-

Signed: Special Adviser on Debt Management
Cross River State Governor's Office

Signed: Head, Cross River State Debt Management Department

Name:.....

Date:

Name:.....

Date:

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.



Government of Cross River State, Nigeria

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August 16, 2023

The Director - General
Debt Management Office
NDIC/448 Constitution Avenue
Central Business District
P.M.B 532
Garki, Abuja

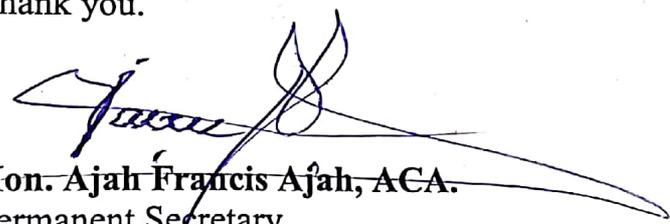
Attention: Elizabeth Ekpeyong
Head, Strategic Programme Dept.

RE: REQUEST FOR CROSS RIVER STATE'S Q2, 2023 DOMESTIC DEBT STOCK AND SERVICE FIGURES

I attached here-with Cross River State's Domestic Debt Stock and Service figures for the quarter two (April - June) 2023 based on your prescribed template for your necessary action.

Accept the assurances of my highest regards, please.

Thank you.


Hon. Ajah Francis Ajah, ACA.
Permanent Secretary.



Debt Management Department, Governor's Office, Calabar.