

DOMESTIC DEBT DATA REPORTING-TEMPLATE FOR STATES AND FCT

KOGI STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2020

(AMOUNTS IN NAIRA)

DEBT CATEGORY	4TH QUARTER (OCT - DEC. 2019) HISTORICAL			1ST QUARTER (JAN - MAR. 2020) ACTUAL			2ND QUARTER (APR - JUN. 2020)			PROJECTION NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,530,179,397.28	29,223,955.15	296,999,596.37	17,500,292,959.27	29,806,438.01	428,043,579.92	17,469,729,000.46	30,563,938.81	417,591,223.42	
SALARY BAIL-OUT	29,161,157,126.82	9,524,047,732.06	837,407,296.72	28,918,245,691.42	245,911,435.49	831,915,415.88	28,666,759,647.42	251,486,044.00	826,298,957.68	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	769,129,546.59	3,670,751.98	28,561,313.77	765,321,012.69	3,808,533.90	26,277,685.49	761,369,535.17	3,951,487.52	20,277,008.80	
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,243,555,406.69	100,947,028.15	209,351,824.18	9,182,077,547.84	61,477,858.85	207,978,853.97	9,119,306,036.84	62,871,511.00	206,574,739.42	
STATE BONDS	6,188,939,504.76	509,273,909.81	683,487,368.72	5,836,157,584.76	352,782,800.09	221,856,375.56	5,483,375,504.76	352,782,000.00		
COMMERCIAL BANK LOANS	14,238,938,615.57	5,252,798,556.16	1,441,413,919.75	11,303,454,265.90	2,035,484,349.67	571,385,318.13		3,067,087,898.24	490,173,359.27	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	706,890,264.61	1,677,706,766.40	148,548,074.56	446,745,572.17	209,144,787.44	13,963,666.23	201,551,910.27	245,193,626.90	22,995,862.35
	Agri. Integrated Loan	1,458,684,997.53	334,754,999.43		1,115,849,998.10	334,754,999.43		781,054,998.67	334,754,999.43	
	B. OTHERS									
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)									
	B. OTHERS									
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,285,711,285.70	71,428,571.43	8,163,078.93	1,214,285,714.27	71,428,571.43	8,163,078.93	1,142,887,142.84	71,428,571.43	8,163,078.93	
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS									
	B. OTHER JUDGEMENT DEBTS									
GOVT - GOVT DEBTS	A. State Govt to Federal Govt									
	B. State Govt to Local Govt Authorities									
	C. Others									
CONTRACTORS' ARREARS	111,680,614.00	16,481,637,818.72		111,680,614.00			111,680,614.00			
PENSION AND GRATUITY ARREARS	592,474,560.00	19,413,942,341.10		592,474,560.00			592,474,560.00			
SALARY ARREARS AND OTHER STAFF CLAIMS	131,874,099.00	16,230,859,049.12		131,874,099.00			131,874,099.00			
OTHER DEBTS	A. Pledges									
	B. Others									
TOTAL	81,414,138,518.55	69,631,191,568.42	3,653,932,473.00	77,118,459,544.42	4,295,678,974.13	2,309,583,966.11	64,461,973,699.43	4,420,128,077.33	1,992,074,229.89	

J. Mohammed
JIMOH A. MOHAMMED
 Permanent Secretary
 Kogi State Ministry of Finance
 Name: *JIMOH A. MOHAMMED*

Date: *14/05/2020*

Matthew Abuka
ABUKA MATTHEW
 Head, Kogi State Debt Management Dept.
 Name: *MATTHEW ABUKA*

Date: *14/05/2020*

- 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.