

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

KOGI STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2019

(AMOUNTS IN NAIRA)

DEBT CATEGORY	3RD QUARTER (JULY -SEPT. 2019) HISTORICAL			4TH QUARTER (OCT -DEC. 2019) ACTUAL			NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	1ST QUARTER (JAN -MAR. 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	17,559,403,352.43	9,596,647.57	1,31,267,590.00	17,530,179,397.28	29,223,955.15	296,999,596.37					
SALARY BAIL-OUT	38,699,004,859.68	39,481,553.06	432,353,007.00	29,164,157,126.82	9,524,847,732.86	837,407,296.72					
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	772,880,298.57	4,537,954.59	28,739,375.53	769,179,546.59	3,670,751.98	28,561,313.77					
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,344,502,434.84	19,740,771.53	216,176,538.85	9,243,555,406.69	108,947,028.15	209,351,824.18					
STATE BONDS	6,698,713,494.60	352,782,000.00	723,591,416.03	6,188,929,504.76	509,773,989.84	683,487,368.72					
COMMERCIAL BANK LOANS	988,098,976.38	826,250,219.31	51,028,272.60	14,238,938,615.57	5,252,798,556.16	1,441,413,919.75	18,583,638,195.35	11,748,272,391.30	2,490,666,234.27	12,997,521,538.67	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)		270,047,660.03	2,035,446.28	786,899,364.61	1,677,386,766.40					
	B. CACS (Commercial Agriculture Credit Scheme) 2		277,718,880.20	3,143,791.34			2,384,197,131.01	706,890,264.61			
	C. Agric Integrated Loan	1,785,359,996.96	334,754,999.43		1,450,604,997.53	334,754,999.43					
	B. OTHERS							1,115,819,997.60	334,754,999.93		
INFRASTRUCTURE LOAN											
A. PAIF (Power and Aviation Intervention Fund)											
D. OTHERS											
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,357,142,857.13	71,428,571.43	8,163,078.93	1,285,714,285.70	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	16,593,218,432.72	87,679,438.16		111,680,614.00	16,481,637,818.72						
PENSION AND GRATUITY ARREARS	20,006,416,901.18	5,143,253,445.53		592,474,560.00	19,413,042,341.18						
SALARY ARREARS AND OTHER STAFF CLAIMS	9,641,987,293.94	16,362,723,148.12		131,874,099.00	16,230,859,949.12						
OTHER DEBTS											
A. Pledges											
B. Others											
TOTAL	123,436,748,898.43	23,299,005,289.06	1,597,658,477.56	81,414,138,518.55	69,631,191,260.42	3,653,932,473.00	20,887,835,326.36	77,817,426,084.38	3,586,712,434.17	14,981,590,763.24	

Signed: Honourable Commissioner for Finance
Kogi State Ministry of Finance

Name: ASIWAJU ASIRU IDRU Date: 11-02-2020

Signed: Head, Kogi State Debt Management

Department: MATTHEW ARUKA

Name: MATTHEW ARUKA

Date: 11/02/2020

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.