



KOGI STATE GOVERNMENT DEBT MANAGEMENT OFFICE

KG/DMO/ADM/61/VOL.1/90

9th May, 2024.

The Director General,
Debt Management Office (DMO)
Abuja.

**RE: KOGI STATE DOMESTIC DEBT STOCK REPORT AS AT Q1
(JANUARY-MARCH 31ST, 2024)**

We hereby forward to your office the first quarter returns of Kogi State Domestic Debt Stock as at March 31st, 2024.

Accept our highest regards.

Mr. Matthew Abuka
Director General
Debt Management Office (DMO)

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
KOGI STATE DOMESTIC DEBT DATA AS AT MARCH 31ST, 2024
AMOUNT IN NAIRA

DEBT CATEGORY	4TH QUARTER 2023 (OCT - DEC)				1ST QUARTER 2024 (JAN - MAR)				2ND QUARTER 2024 (APR - JUNE)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ ARREARS/ DEBTS	DEBT STOCK	PROJECTION		NEW LOAN/ DISBURSEMENT/ ARREARS/ DEBTS	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	16,249,201,182.42				16,249,201,182.42							
SLAVERY PAID-OUT	40,436,666,666.67				40,436,666,666.67							
RESTRICTED COMMERCIAL BANK LOANS (FOR BONDS)	696,377,015.49	2,132,722.15	8,096,387.85	696,377,015.49	7,041,666,666.67	40,633,413.45	881,102,686.36	141,000,000.00	40,653,423.45			
EXCESS CREDIT ACCOUNT (CCA) LOAN	7,041,666,666.67				7,041,666,666.67							
STATE BONDS	1,163,102,686.36	211,593,624.10	1,521,913,514.42	1,022,102,686.36	141,000,000.00	1,557,852,201.73	28,199,020,310.88	2,564,181,669.84	1,557,852,201.73			
COMMERCIAL BANK LOANS	33,380,096,760.00	2,150,721,255.48	1,592,155,932.43	30,766,402,180.72	2,619,694,579.28	1,557,852,201.73						
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	249,698,542.82	188,486,811.23	8,361,584.73	63,176,040.13	186,572,502.69	123,446,462.56	186,572,502.69	4,225,693.29			
	B. ADS (Accelerated Agric. Development Scheme)											
	B. OTHERS											
INFRASTRUCTURE LOAN	A. PAIF (Power and Airdien Intervention Fund)											
	B. FAMILY HOME FUND											
	C. OTHERS											
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CFM (COVID 19) Health Intervention Fund	1,682,354,708.87	33,963,699.41	37,699,176.26	1,641,485,065.49	40,809,643.38	38,792,232.30	1,600,615,422.11	40,889,643.38	38,792,232.30		
	B. FOM (2021) Bridge Financing	18,225,356,103.89				18,225,356,103.89						
	C. CFM (differentiated Cash Reserve Reg)											
	D.											
	E.											
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	142,857,142.82	71,428,571.43	8,163,078.93	71,428,571.39	71,428,571.43	8,163,078.93						
JUDGEMENT DEBTS	A. FOM JUDGEMENT DEBTS											
	B. OTHER JUDGEMENT DEBTS											
GOVT - GOVT DEBTS	A. State Govt to Federal Govt Authorities											
	B. State Govt to Local Govt Authorities											
	C. OTHERS											
CONTRACTORS' ARREARS		468,221,821.56		468,221,821.56			468,221,821.56					
	FENSON AND GRATUITY ARREARS	4,080,465,190.91	300,000,000.00		3,786,465,190.91	300,000,000.00	3,480,465,190.91	300,000,000.00				
SALARY ARREARS AND OTHER STAFF CLAIMS		57,323,978.50			48,893,881.75	8,470,096.75	48,893,881.75					
	A. Pledges											
OTHER DEBTS												
TOTAL	123,872,358,467.03	2,928,796,923.84	1,907,902,671.62	38,532,463,453.80	85,120,896,011.23	1,647,686,929.70	35,231,209,666.50	3,101,232,587.30	1,647,686,929.70			

Signed: Permanent Secretary
 Kogi State Ministry of Finance
 Name: TARUBU SULEIMIN ATU
 Date: 8/5/2024

Signed: Director General, Kogi State Debt Management Office
 Name: MATTHEW ABUYEA
 Date: 8/5/2024

Note: 1. State Bond deduction is for principal only, while coupon is been taken from the sinking fund. 2. The Differentiated cash reserve, there was no disbursement of such to the state and at times if deducted will be refunded back to the state government.

i) 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.