



KOGI STATE GOVERNMENT

## MINISTRY OF FINANCE, BUDGET AND ECONOMIC PLANNING

6<sup>th</sup> November 2020

The Director General,  
Debt Management Office,  
NDIC Building, Plot 447/448 Consitution Avenue,  
CBD, Garki, Abuja

### **RE: REQUEST FOR KOGI STATE'S Q3, 2020 DOMESTIC DEBT STOCK AND SERVICES FIGURES**

I have been directed by the Honourable Commissioner of Finance, Budget and Economic Planning to forward Kogi State Debt Stock for Quarter two (2) as at September 30, 2020 here attached

Accept the assurance of our highest regards.

**Matthew Abuka**

**Director, Debt Management Office**

*For: Honourable Commissioner of Finance, Budget and Economic Planning*

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**

**KOGI STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2020  
(AMOUNTS IN NAIRA)**

DEBT CATEGORY	2ND QUARTER (APR - JUN, 2020) HISTORICAL				3RD QUARTER (JULY - SEPTEMBER 2020) ACTUAL				4TH QUARTER (OCTOBER - DECEMBER 2020) PROJECTION				
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBITS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,500,292,959.27			17,500,292,959.27			17,500,292,959.27			17,500,292,959.27			
SALARY BAIL-OUT	28,918,245,691.42			28,918,245,691.42			28,918,245,691.42			28,918,245,691.42			
RESTRUCTURED COMMERCIAL BANK LOANS (CBW BONDS)	761,369,525.17	3,951,487.52	28,272,008.08	757,269,718.29	4,099,806.88	28,126,856.46	759,016,024.85	4,253,693.44	27,971,068.13	759,016,024.85	4,253,693.44	27,971,068.13	
EXCESS CREDIT ACCOUNT (ECA) LOAN	9,182,077,547.84			9,182,077,547.84			9,182,077,547.84			9,182,077,547.84			
STATE BONDS	5,483,375,504.76	352,782,000.00	254,566,910.16	5,130,593,504.76	352,782,000.00	254,566,910.16	4,777,811,504.76	352,782,000.00	254,566,910.16	4,777,811,504.76	352,782,000.00	254,566,910.16	
COMMERCIAL BANK LOANS	8,439,514,603.36	2,863,939,662.34	440,511,827.64	6,155,883,017.62	2,284,126,595.74	254,500,748.02	3,621,477,181.77	2,333,910,835.85	188,959,145.61	3,621,477,181.77	2,333,910,835.85	188,959,145.61	
AGRIC LOAN	270,047,650.02	176,697,927.15	8,066,399.36	446,339,999.24	270,047,650.02	136,236,445.98				111,564,999.81	394,754,999.43		
INFRASTRUCTURE LOAN	781,094,998.07	334,754,999.43											
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,142,856,942.84	71,428,771.43	8,163,078.93	1,071,428,171.41	71,428,771.43	8,163,078.93	999,999,399.98	71,428,771.43		999,999,399.98	71,428,771.43		
JUDGEMENT DEBTS													
GOVT - GOVT DEBTS													
CONTRACTORS' ARREARS	111,680,614.00			111,680,614.00						111,680,614.00			
PENSION AND GRATUITY ARREARS	592,474,560.00			592,474,560.00						592,474,560.00			
OTHER DEBTS	131,874,099.00			131,874,099.00						131,874,099.00			
<b>TOTAL</b>	<b>73,314,904,696.35</b>	<b>3,883,554,848.07</b>	<b>739,580,224.17</b>	<b>69,897,664,882.85</b>	<b>3,317,239,813.50</b>	<b>681,594,840.35</b>	<b>66,700,554,582.70</b>	<b>3,297,130,800.15</b>	<b>216,930,213.74</b>	<b>66,700,554,582.70</b>	<b>3,297,130,800.15</b>	<b>216,930,213.74</b>	

Signed: Honourable Commissioner for Finance  
Kogi State Ministry of Finance

Date: 04/11/2020

Signed: Head, Kogi State Debt Management  
Department

Date: 04/11/2020

- 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.

Name: Matthew Abuka