



**KOGI STATE GOVERNMENT**  
**MINISTRY OF FINANCE, BUDGET AND ECONOMIC PLANNING**

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9<sup>th</sup> November, 2021

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

**RE: KOGI STATE DOMESTIC DEBT STOCK AS AT 3RD QUARTER (JULY- SEPTEMBER, 2021)**

I am directed by the Honourable Commissioner of Finance, Budget and Economic Planning to forward to your office, 3rd Quarter Returns of Kogi State Domestic Debt Stock as at 30<sup>th</sup> September, 2021.

This is for your perusal and necessary action please.

Accept the highest regards of the Honourable Commissioner.

Matthew Abuka  
Director General,  
DMO Kogi State,  
*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 SEPTEMBER 30, 2021**  
**AMOUNT IN NAIRA**

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2021)				3RD QUARTER (JULY - SEPTEMBER 2021)				4TH QUARTER (OCTOBER - DECEMBER 2021)			
	HISTORICAL		ACTUAL		HISTORICAL		ACTUAL		PROJECTION		PROJECTION	
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	17,500,992,959.27		17,317,678,477.35	388,654,481.92	388,654,481.92	292,108,871.32	17,288,974,819.47	34,703,697.88	389,288,784.83			
SALARY BAIL-OUT	29,164,157,116.82		28,989,295,504.16	374,861,622.66	634,997,564.43	28,887,392,645.03	181,942,839.13	627,916,347.96				
RESTRICTED COMMERCIAL BANK LOANS (FOR BONDS)	744,023,656.96	4,579,011.77	739,272,771.65	4,790,085.31	27,467,731.70	724,343,561.51	4,929,210.14	27,287,203.16				
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,182,072,547.84	357,781,472.30	9,138,765,654.81	43,311,893.03	226,605,893.74	9,067,909,957.74	70,855,697.07	199,062,089.68				
STATE BONDS	4,200,862,072.16	370,983,175.38	3,945,315,093.78	338,546,978.38	1,734,493.92	3,629,268,115.40	335,546,978.38	17,234,493.92				
COMMERCIAL BANK LOANS	4,596,698,209.72		2,809,863,516.56	1,786,834,692.64	96,402,693.60	1,062,481,550.30	1,747,681,966.28	56,157,769.12				
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	3,944,444,444.45	55,555,555.55	8,043,909.77	1,753,330,273.63	191,134,170.82	42,802,068.88	1,753,330,273.63	38,311,979.88			
	B. AADS (Accelerated Agric. Development Scheme)											
	B. OTHERS		88,732,013.82	665,482.60								
INFRASTRUCTURE LOAN	A. BAF (Power and Aviation Intervention Fund)		111,584,999.81									
	B. Family Home Fund											
	C. OTHERS											
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. GEN (GNIP 10) Health Intervention Fund			2,000,000,000.00			2,000,000,000.00		2,000,000,000.00			
	B. OTHERS											
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	A. FGM JUDGMENT DEBTS	857,140,857.12	71,428,571.43	8,168,078.93	785,714,285.69	71,428,571.43	8,168,078.93	714,285,714.26	71,428,571.43	8,168,078.93		
	B. OTHER JUDGMENT DEBTS											
JUDGEMENT DEBTS	A. State Govt to Federal Govt											
	B. State Govt to Local Govt											
	C. Others											
GOVT - GOVT DEBTS	A. State Govt to Federal Govt											
	B. State Govt to Local Govt											
	C. Others											
CONTRACTORS' ARREARS		111,680,614.00		111,680,614.00			111,680,614.00					
PENSION AND GRATUITY ARREARS		421,114,128.16	300,000,000.00	421,114,128.16			300,000,000.00					
SALARY ARREARS AND OTHER STAFF CLAIMS	A. Pledges	131,874,099.00		131,874,099.00			131,874,099.00					
	B. Others											
OTHER DEBTS												
TOTAL	68,954,367,715.00	1,905,643,800.06	348,034,540.86	68,463,904,418.81	2,790,463,296.19	1,335,793,396.41	2,000,000,000.00	65,416,815,498.50	2,747,088,920.31	1,383,521,741.48		

NOTE: Contractual obligation Facility is yet to be received by the State.

Signed: Honourable Commissioner for Finance  
 Kogi State Ministry of Finance  
 Name: ASIN OASU ABIRU ISORIS FEA Date: 5/11/2021

Signed: Director-General, Kogi State Debt Management Office  
 Name: MATTHEW ABUKA Date: 5/11/21

- 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.