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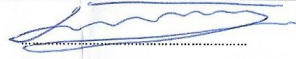
DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

KOGI STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2019

(AMOUNTS IN NAIRA)

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE, 2019) HISTORICAL			3RD QUARTER (JULY - SEPT. 2019)			ACTUAL	4TH QUARTER (OCT - DEC 2019)			PROJECTION
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREAR S/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREAR S/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	16,869,000,000.00			17,559,403,352.43	9,596,647.57	131,767,500.00	700,000,000.00	16,793,678,043.18	765,725,309.25		
SALARY BAIL-OUT	18,728,486,412.74	193,042,620.68	423,145,652.60	38,689,004,859.68	39,481,553.06	432,353,007.00	20,000,000,000.00	38,568,774,661.00	120,230,198.68	418,703,648.36	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	776,338,253.16	3,409,961.44	28,825,227.23	772,800,298.57	3,537,954.59	28,739,375.53		769,129,546.59	3,670,751.98	28,561,313.77	
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,364,243,206.37	96,521,310.34	211,572,826.30	9,344,502,434.84	19,740,771.53	216,176,538.85		9,284,387,335.50	60,115,099.34	209,351,824.18	
STATE BONDS	5,894,660,989.20	738,396,501.80	351,863,447.35	6,696,713,494.60	352,782,000.00	723,581,416.03	1,156,834,505.40	6,345,931,494.60	352,782,000.00	683,487,000.00	
COMMERCIAL BANK LOANS	1,814,349,195.69	1,446,916,023.68	120,346,557.55	986,096,976.38	826,250,219.31	51,698,323.60		536,465,049.03	451,633,927.35		
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	270,047,660.03	264,061,582.39	8,066,399.34							
	CACS 2	277,718,880.30	722,281,119.70	80,402,070.81							
	B. OTHERS	-	88,731,013.81	-							
	C. Agric Intergrated Loan	2,120,114,996.39	334,754,999.43	-	1,785,359,996.96	334,754,999.43	-	1,450,604,997.53	334,754,999.43	-	-
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)										
	B. OTHERS										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND	1,428,571,428.56	71,428,571.43	8,163,078.93	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	
JUDGEEMENT DEBTS	A. FGN JUDGEEMENT DEBTS										
	B. OTHER JUDGEEMENT DEBTS										
GOVT - GOVT DEBTS	A. State Govt to Federal Govt										
	B. State Govt to Local Govt Authorities										
	C. Others										
CONTRACTORS' ARREARS	6,524,163,365.48	5,967,601,709.96		16,593,318,432.72	87,679,438.16		10,156,834,505.40	16,593,318,432.72			
PENSION AND GRATUITY ARREARS	22,009,329,555.65	2,078,020,173.47		20,006,416,901.18	5,143,253,445.53		3,140,340,791.06	20,762,735,266.89	1,496,111,851.38		2,252,430,217.09
SALARY ARREARS AND OTHER STAFF CLAIMS	19,058,888,973.28	6,932,172,815.21		9,641,987,293.94	16,362,733,148.12		6,945,831,468.78	7,337,698,454.41	2,304,288,839.53		
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	105,135,912,916.85	18,937,338,403.34	1,232,385,260.11	123,436,748,898.43	23,799,005,289.06	1,597,658,477.56	42,099,841,270.64	119,728,437,567.15	5,960,741,548.37	1,348,266,865.24	2,252,430,217.09

Signed: 
 Signed: Permanent Secretary
 Kogi State Ministry of Finance
 Jimoh A. Mohammed Date: 22/11/2019

Signed: 
 Signed: Head, Kogi State Debt Management
 Department
 Name: Matthew Abuka Date: 22/11/19

- 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.