



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

---

February 15, 2022.


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

**RE: KOGI STATE DOMESTIC DEBT STOCK AS AT Q4 (OCTOBER-DECEMBER 2021)**

I am directed by the Honourable Commissioner of Finance, Budget and Economic Planning to forward to your office the fourth quarter returns of Kogi State Domestic Debt Stock as at December 31, 2021.

This is for your perusal and necessary action please.

Accept the highest regards of the Honourable Commissioner.

  
**Matthew Abuka**  
Director-General  
Debt Management Office, Kogi State,  
For: Honourable Commissioner

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND PCT**  
**KOGI STATE DOMESTIC DEBT DATA AS AT DECEMBER 31, 2021**  
**AMOUNT IN Naira**

DEBT CATEGORY	3RD QUARTER (JULY - SEPTEMBER 2021)				4TH QUARTER (OCTOBER - DECEMBER 2021)				1ST QUARTER (JANUARY - MARCH 2022)				
	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	1,317,678,477.35	174,861,622.66	22,684,527,948.05	106,945,655.00	389,388,784.83	5,473,794,731.70	22,615,428,092.36	69,099,435.69	169,105,956.67	388,602,081.64	99,099,435.69	388,602,081.64	
RESTRUCTURED COMMERCIAL BANK LOANS (FROM EPCBS)	28,969,795,504.16	4,750,885.31	28,384,680,948.87	694,614,555.29	205,138,894.95	27,690,179,391.14	28,215,574,992.00	169,105,956.67	5,114,228.39	646,731,230.22	169,105,956.67	646,731,230.22	
EXCESS CREDIT ACCOUNT (CELA) LOAN	239,272,771.95	43,311,803.05	731,343,561.51	4,529,210.14	21,289,203.72	279,229,333.12	279,229,333.12	9,007,739,205.43	66,247,467.63	27,099,898.40	66,247,467.63	27,099,898.40	
STATE BONDS	9,138,765,654.81	353,546,978.28	9,073,986,673.06	51,728,981.75	205,138,894.95	9,073,986,673.06	9,007,739,205.43	3,239,732,149.18	352,281,472.30	203,620,319.12	341,743,684.36	203,620,319.12	
COMMERCIAL BANK LOANS	3,095,315,093.78	42,800,088.68	1,064,181,950.30	3,672,533,621.48	84,314,293.64	1,742,681,966.28	943,372,921.87	118,808,624.43	352,281,472.30	46,023,728.73	118,808,624.43	46,023,728.73	
AGRIC. LOAN	1,353,330,234.63	191,114,170.92	1,600,843,857.55	132,465,416.08	38,311,979.88	1,444,500,700.70	1,444,500,700.70	152,943,156.85	34,885,238.11	34,885,238.11	34,885,238.11	34,885,238.11	
INFRASTRUCTURE LOAN													
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	2,000,000,000.00		1,978,143,761.53	21,885,238.47			1,944,740,846.55	31,402,914.98	44,238,950.07			44,238,950.07	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	785,714,285.09	71,428,571.43	714,285,714.26	71,428,571.43	8,161,078.93	642,857,142.81	642,857,142.81	71,428,571.43	8,161,078.93			8,161,078.93	
JUDGEMENT DEBTS													
GOVT - GOVT DEBTS													
CONTRACTORS ARIARANS	111,680,614.00		468,221,821.56	945,000,000.00		1,301,541,207.56	468,221,821.56	300,000,000.00				795,743,844.05	
PENSION ARIARANS AND OTHER STAFF CLAIMS	431,114,128.16		289,668,601.73	600,000,000.00		467,954,473.570	784,812,445.78	300,000,000.00				795,743,844.05	
OTHER DEBTS	131,871,090.00		57,232,978.50	74,550,120.50		57,232,978.50	57,232,978.50						
TOTAL	68,163,204,418.81	2,790,463,296.19	726,288,224.75	70,660,141,038.40	4,749,053,195.24	1,013,902,714.10	7,245,290,414.83	70,113,953,635.81	1,341,931,846.59	1,735,180,220.58	1,341,931,846.59	1,735,180,220.58	

Signed: Permanent Secretary,  
 Kogi State Ministry of Finance  
 Name: *Jimoh Mehammed A...* Date: *15-2-2022*

NOTE: The New Loan figure of 5,473,794,733.84 for budget support is made up of Bgrding facility-13,007,180,457.14 and balance of Accumulated Interest Capitalized-2,468,614,276.70.

Signed: Director, Kogi State Debt Management Office  
 Name: *...* Date: *15-2-2022*

- 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) Breakdown of Other Liabilities;
  - vi) Additional Information/explanation justifying changes in the debt stock and service between the previous and the current quarters.