



# KOGI STATE GOVERNMENT DEBT MANAGEMENT OFFICE

KG/DMO/ADM/61/VOL.1/74

24<sup>TH</sup> AUGUST, 2022

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

**RE: KOGI STATE DOMESTIC DEBT STOCK AS AT Q2 (APRIL-JUNE) 2022**

I am directed by the Honourable Commissioner of Finance, Budget and Economic Planning to forward to your office the second quarter returns of Kogi State Domestic Debt Stock as at June 30, 2022.

Accept the highest regards of the Honourable Commissioner.

**Mr. Matthew Abuka**  
Director General  
Debt Management Office (DMO)  
For: Honourable Commissioner

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**KOGI STATE DOMESTIC DEBT DATA AS AT JUNE 30TH, 2022**  
**AMOUNT IN NAIRA**

DEBT CATEGORY	15TH QUARTER 2021 (JAN - MARCH 2022)			2ND QUARTER (APRIL - JUNE 2022)			3RD QUARTER JULY - SEPTEMBER 2022)		
	HISTORICAL		DEBT SERVICE INTEREST	ACTUAL		DEBT SERVICE INTEREST	PROJECTION		
	DEBT STOCK	PRINCIPAL		DEBT STOCK	PRINCIPAL		DEBT STOCK	PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY									
SALARY PAID-OUT									
RESTRICTED COMMERCIAL BANK LOANS (FCM BODIS)									
EXCESS CREDIT ACCOUNT (CEA) LOAN									
STATE BONDS									
COMMERCIAL BANK LOANS									
AGRIC LOAN	A. CASE (Economic Agriculture Fund Scheme)								
	B. LAND (Acquired Agric Serviced Land Scheme)								
	C. OTHERS								
INFRASTRUCTURE LOAN	A. FAY (Power of Fusion Intervention Fund)								
	B. FAMILY HOME FUND								
	C. OTHERS								
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. COVID (19) Health Intervention Fund								
	B. FOM (2021) Bridge Financing Intervention Fund								
	C. Other Governmental Govt. Service Fund								
MEDIUM SCALE MEDIUM ENTERPRISE DEVELOPMENT (MSED) (MONEY)	A. FCM (Economic)								
	B. OTHER (Economic)								
	C. OTHERS								
ADJUSTMENT DEBTS	A. FCM (Economic)								
	B. OTHER (Economic)								
	C. OTHERS								
GOVT - GOVT DEBTS	A. State Govt to Follow Govt								
	B. State Govt to Local Govt								
	C. Other								
CONTRACTORS ARIARAS	A. FCM (Economic)								
	B. OTHER (Economic)								
	C. OTHERS								
FINANCIAL AND CREDIT ARIARAS	A. FCM (Economic)								
	B. OTHER (Economic)								
	C. OTHERS								
SALARY ARIARAS AND OTHER STAFF CLAIMS	A. FCM (Economic)								
	B. OTHER (Economic)								
	C. OTHERS								
OTHER DEBTS	A. FCM (Economic)								
	B. OTHER (Economic)								
	C. OTHERS								
TOTAL									

NOTE: This data is to be submitted to the International Country Debt and Debt Management (ICDDM) and the World Bank (WB) for their respective reporting purposes. The accuracy of the data is the responsibility of the reporting entity.

Signed: Honourable Commissioner for Finance  
 Kogi State Ministry of Finance  
 Name: Matthew Abiora Date: 15/08/2022

- 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 Amortisation 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/Justification changes in the debt stock and service between the previous and the current quarter.