

## KG/DMO/ADDE/BT-MANAGEMENT OFFICE, 2023

The Director General,

Debt Management Office (DMO)

Abuja.

## RE: KOGI STATE DOMESTIC DEBT STOCK AS AT Q3 (JULY- SEPT. 2023)

We hereby forward to your office the third quarter returns of Kogi State Domestic Debt Stock as at September 30, 2023.

Accept the highest regards of His Excellency, the Executive Governor of Kogi State, Alhaji Yahaya Adoza Bello.

Mr. Matthew Abuka

Director General

Debt Management Office (DMO)

|  |  |  |  |  | AN                | AMOUNT IN NAIKA                | V - CEBT 2023     |                                    |                      | 4TH QUARTER (OCT - DEC 2023)                            | T - DEC 2023)    |                                    |
|--|--|--|--|--|-------------------|--------------------------------|-------------------|------------------------------------|----------------------|---|------------------|------------------------------------|
|  |  | 2ND QUAI   | 2ND QUARTER (APRIL - JUNE 2023)                          | E 2023)                                |                   | SKE QUARTER (SOC) - SEE - ESES | E) - OEL 1 FOR 01 |                                    |                      | PROJECTION  |                  |                                    |
| DEBT CATEGORY  | EGORY  |  | DEBT S   | DEBT SERVICE                           | DEBT STOCK        | DEBT SERVICE                   |                   | NEW LOAN/<br>DISBURSEMENT/ARREARS/ | DEBT STOCK           | T SERV  |                  | NEW LOAN/<br>DISBURSEMENT/ARREARS/ |
|  |  | DEBT STOCK   | PRINCIPAL  | INTEREST                               | DEBI STOCK        | PRINCIPAL                      | INTEREST          | DEBTS                              |                      |   |                  | 0010                               |
| BUDGET SUPPORT FACILITY  |  | 22,394,971,831.08  | 39,690,609.97  | 425.034,743.28                         | 22,394,971,831.08 |                                |                   |                                    | 22,355,303,223.11    | 39,658,609.97   | 425,024,743.28   |                                    |
| SALARY BAIL-OUT  |  | 27.284.798.766.88  | 193,292.987.25   | 615 460 373 03                         | 27.254,798.256.88 |                                |                   |                                    | 27,092,505,279.63    | 192,292,987.25  | 618,460,373.03   |                                    |
| RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)   | K LOANS (FGN BONDS)  | 700 408 052 67   | 6,224,841.72   | 25.052.488.40                          | 698,529,737.68    | 2,100,484.50                   | 8 658 625 54      | 222,169 51                         | 9,025,254,290,00     | 2,000,484.50  | 205,486,791.02   |                                    |
| EXCESS CRUDE ACCOUNT (ECA) LOAN  | DAN  | 0.089 585 385 75   | 64,430,995,75  | 205.486.791.02                         | 9,089,685,285,75  |                                |                   | 211 611 195.03                     | 1,023,915,038.16     | 350.781.472.30  | 58,052,545.34    |                                    |
| STATE BONDS  |  | 400 (40 / R) (8  | 352.781.472.10   | 1810575035                             | 1,374,696,510.46  | 452.781.472.50                 | 60,086,545,54     | AND DON'T DAME                     | 2 439,794 654 52     | 640 416,762 36  | 231,097,711.69   |                                    |
| COMMERIAL BANK LOANS   |  | 1.776/5129.24  | 611,207,562 18   | 252,804,006,87                         | 1,050,210,916.88  | 642.414.262.16                 | 100 TELESCORT     |                                    | £40 property         | 0.00  |                  |                                    |
| Agr  | A. CACS (Commercial<br>Agriculture Credit Scheme)  | 610 528 148 98   | 174 435 419 80   | 16.359.975.16                          | 432,135,354.05    | CE PGG 766 24.1                | 12,405,601,63     |                                    | 253,752,559.72       | 178,087,794.33  | 12,475,601.63    |                                    |
| AGRIC LOAN B.  | B. AADS (Accelarated Agric.<br>Development Scheme)   |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
| 0.   | B. OTHERS  |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
| **************************************   | A. PAIF (Power and Aviation<br>intervention Fund)  |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
| INFRASTRUCTURE LOAN B.   | B. FAMILY HOME FUND  |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
| 0  | C. OTHERS  |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
| **************************************   | A. CBN (COVID 19) Health<br>Intervention Fund  | 67 610 DEC1982.1   | 68 (65,999.64  | N7.593.6527.78                         | 1,722,318,408.28  | WHENTER                        | 29,450,264.00     |                                    | 1.685,106,796.67     | 32,211,611,61   | 40,450,264.06    |                                    |
| 9 1  | B. FGN (2021) Bridge Financing   | 0.000  |  |  | 12,624,721,428.56 |                                |                   |                                    | 12.028.721,828.56    |   |                  |                                    |
| OTHER FEDERAL C. GOVERNMENT INTERVENTION Re-   | C. CBN differentiated Cash<br>Reserve Req  |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
|  | 0.   |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
| m. I   | m l  |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
| MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)  | SE DEVELOPMENT FUND  | 785 (4.785.68  | TATA STATE   | # 163.09A 93                           | 24,285,24.25      | 71,438,571.43                  | 8,163,008.91      |                                    | 142,657,142.82       | 71,428,571 43   | 8,163,068.93     |                                    |
| JUDEGEMENT DEBTS A   | A. FGN JUDEMENT DEBTS  |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
|  | B. OTHER JUDEGEMENT DEBTS  |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
| >  | A. State Govt to Federal Govt  |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
| GOVT - GOVT DEBTS B  | B. State Govt to Local Govt<br>Authorities   | 9 089 685 285 74   | 64 430 995 75  | 202,486,791.02                         | 9,089,685,285,74  |                                |                   |                                    | 9,069,665,285.74     |   |                  |                                    |
|  | C. Others  |  |  |  |                   |                                |                   |                                    | 468.221.821.56       |   |                  |                                    |
| CONTRACTORS' ARREARS   |  | 468.221.821.56   |  |  | 468,221,821.56    |                                |                   |                                    | 4,380,465,190.91     |   |                  |                                    |
| SALARY ARREARS AND OTHER STAFF CLAMS   | TAFF CLAMS   | 4,680,65,190.91  | 00 000 000 001   |  | 57,323,978.50     |                                |                   |                                    | 57,323,978.50        |   |                  |                                    |
| OTHER DEBTS  | A. Pledges   |  |  |  |                   |                                |                   |                                    |                      |   |                  |                                    |
| A TOTAL  | TAL  |  |  | 1 854 186 413 30                       | 92,116,050,130,53 | 1,585,329,196.53               | 357,861,817.19    | 231,855,364.59                     | 90,739,436,341.08    | 1,576,613,789.50  | 1,607,969,724.52 |                                    |
| · K  |  | 93,000,000,000,000,000,000,000,000,000,0   |  |  |                   | - 1,02                         |                   |                                    | Signed: Director, Ko | Signed: Director, Kogi State Debt Management Department | ement Departmen  | \\(\(\)                            |
| Signed: Permattent Secretary Kogi State Ministry of Finance Name: \( \frac{1}{4} \) \( \text{Lubu} \)  | signed Remarket Secretary kog! State Ministry of Finance Sule mom Alway Name Ya Kubu Sule mom Alway Name Ya Kubu   | mom A  |  | 5202 July 300                          | रिकर              |                                |                   | •                                  | Name: MAI            | ATTHEM  | ABUICA           | KA 17                              |
| Note: Documents  Copies of signes  Copies of Amorti  Documentary evi  Note the Documentary evi | 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 disbursaments during the period; (iv) Documentary evidence of repayment that occurred during the period; (iv) Documentary evidence of repayment that occurred during the period; (iv) Documentary evidence of repayment that occurred during the period; (iv) Documentary evidence of bond issuance; | e duly complets nere were new loans w loans; s during the period; nat occurred during t e; | ed template all or facilities acquire acquire he period; | re as follows:<br>ed during the period |                   |                                |                   |                                    |                      |   |                  |                                    |