



KOGI STATE GOVERNMENT

MINISTRY OF FINANCE, BUDGET AND ECONOMIC PLANNING

11th August, 2021

Director General,
Debt Management Office (DMO)
Abuja

RE: KOGI STATE DOMESTIC DEBT STOCK AS AT SECOND QUARTER (APRIL – JUNE 2021)

I am directed by the Honourable Commissioner of Finance, Budget and Economic Planning to forward to your office, Second Quarter Returns of Kogi State Domestic Debt Stock as at 30th June, 2021

This is for your perusal and necessary action please.

Accept the highest regards of the Honourable Commissioner

Matthew Abuka

Director,
DMO, Kogi State

For: Honourable Commissioner of Finance, Budget and Economic Planning

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCIT

KOGI STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2021 (AMOUNTS IN NAIRA)

DEBT CATEGORY	1ST QUARTER (JAN - MAR, 2021)		HISTORICAL		2ND QUARTER (APR - JUN, 2021)		ACTUAL		3RD QUARTER (JUL -AUG, 2021)		PROJECTION	
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE			NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	17,500,292.959.27				17,500,292.959.27				17,500,292.959.27			
SALARY BAIL-OUT	29,164,157,126.82				29,164,157,126.82				29,164,157,126.82			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	748,602,668.73	2,960,269.13	27,805,432.27	744,023,656.96	4,579,011.77	27,698,318.35		739,272,771.69	4,750,885.27	27,467,731.79		
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,182,077,547.84			9,182,077,547.84				9,182,077,547.84				
STATE BONDS	4,653,643,544.46	352,781,472.30	64,933,089.47	4,300,862,072.16	352,781,472.30	160,408,986.95		3,948,080,599.86	352,781,472.30	156,556,470.56		
COMMERCIAL BANK LOANS	5,517,681,384.60	772,795,891.66	96,849,896.26	4,596,698,209.22	920,983,175.38	140,054,764.26		3,619,863,516.58	976,834,692.64	96,402,693.65		
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme) 2			1,944,444,444.45	55,555,555.55	8,043,909.77	2,000,000,000.00	1,888,888,888.90	55,555,555.55	8,025,900.77		
	ACC Agric. Dev. SCH88	88,731,013.82	262,249,501.35	5,939,987.89		88,731,013.82	665,482.60					
	B. OTHERS	111,584,999.81				111,584,999.81						
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)											
	B. OTHERS											
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	928,571,428.55	71,428,571.43	8,163,078.93	857,142,857.12	71,428,571.43	8,163,078.93		785,714,285.69	71,428,571.43	8,163,078.93		
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS											
	B. OTHER JUDGEMENT DEBTS											
GOVT - GOVT DEBTS	A. State Govt to Federal Govt											
	B. State Govt to Local Govt Authorities											
	C. Others											
CONTRACTORS' ARREARS	111,680,614.00			111,680,614.00				111,680,614.00				
PENSION AND GRATUITY ARREARS	721,114,128.16	300,000,000.00		421,114,128.16	300,000,000.00			121,114,128.16	300,000,000.00			
SALARY ARREARS AND OTHER STAFF CLAIMS	131,874,099.00			131,874,099.00				131,874,099.00				
OTHER DEBTS	A. Pledges											
	B. Others											
TOTAL	68,860,011,515.06	1,762,215,705.87	203,691,484.82	68,954,367,715.00	1,905,643,800.06	345,034,540.86	2,000,000,000.00	67,193,016,537.81	1,761,351,177.19	296,615,875.70		

3,948,080,599.86

Signed: Permanent Secretary for Finance
Kogi State Ministry of Finance

Name: **JIMDIT A. MUHAMMED**

Date: **10/8/2021**

Signed: Director, Kogi State Debt Management Department
Department

Name: **MATTHEW ABUKA**

Date: **10-08-2021**

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.