


DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
BORNO STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2019

DEBT CATEGORY	1ST QUARTER (JAN. TO MARCH, 2019)				2ND QUARTER (APRIL TO JUNE 2019)			
	HISTORICAL		ACTUAL		HISTORICAL		ACTUAL	
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL
BUDGET SUPPORT FACILITY	14,169,000,000.00				14,169,000,000.00			
SALARY BAIL-OUT 1	5,623,022,230.35	44,809,396.38	162,489,623.19	5,576,158,222.99	46,864,007.36	160,435,012.21		
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)								
EXCESS CRUDE ACCOULT (ECA) LOAN	13,526,145,213.93	81,323,571.93	300,563,283.03	13,441,092,774.45	85,052,439.48	226,664,622.54		
STATE BONDS								
COMMERCIAL BANK LOANS								
AGRIC. LOAN								
A. CACS (Commercial Agriculture Credit Scheme)								
B. OTHERS (Agric loan from NACB, Kaduna)	20,000,000.00							
A. PAIF (Power and Aviation Intervention Fund)								
C. OTHERS (Salary Bail out 2)	8,064,266,238.44	201,369,289.23	178,658,029.02	7,853,663,714.08	210,602,524.36	169,424,796.89		
INFRASTRUCTURE LOAN								
A. FGN JUDGEMENT DEBTS								
B. OTHER JUDGEMENT DEBTS								
A. State Govt to Federal Govt								
B. State Govt to Local Govt Authorities								
C. Others (Borno Investment Company Loan).	108,000,000.00							
CONTRACTORS' ARREARS	23,580,277,354.94	15,617,745.31		28,119,253,157.95				4,538,975,803.01
PENSION AND GRATUITY ARREARS	15,336,573,841.64	300,000,000.00		17,087,032,676.07	1,000,000,000.00			2,750,456,834.43
SALARY ARREARS AND OTHER STAFF CLAIMS	516,273,101.00			487,354,646.70				
OTHER DEBTS								
A. Pledges								
B. Others								
TOTAL	80,943,557,980.30	643,120,002.85	641,710,935.24	86,861,555,192.24	1,371,437,425.50	556,524,431.64	7,289,434,637.44	


 Honourable Commissioner
 Ministry of Finance, Budget and Planning, Borno State.
 Date: 15/08/2019


 Head Debt Management Department
 Borno State
 Date: 15/08/2019