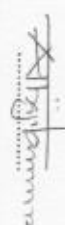


DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND PCT
BOHO STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2019.
3RD QUARTER (JY TO SEPT, 2019) **4TH QUARTER (OCTOBER TO DEC 2019)** **ACTUAL** **1ST QUARTER (JAN TO MARCH) 2020 (PROJ)**

DEBT CATEGORY	HISTORICAL				ACTUAL				1ST QUARTER (JAN TO MARCH) 2020 (PROJ)			
	DEBT STOCK	PRINCIPAL	INTEREST	NEW LOAN	DEBT STOCK	PRINCIPAL	INTEREST	NEW LOAN/ DISBURSEM	DEBT STOCK	PRINCIPAL	INTEREST	NEW I
BUDGET SUPPORT FACILITY	17,212,758,239.25	225,241,769.75	451,192,439.85	-	16,788,665,787.54	424,092,442.71	23,609,095.52	-	16,358,665,787.54	420,000,000.00	38,200,000.00	-
SALARY BAL-OUT 1 AND 2	18,882,444,114.01	134,906,883.43	-	-	18,744,379,003.24	137,965,110.77	451,210,763.76	-	18,030,379,003.24	714,000,000.00	64,250,000.00	-
RESTRUCTURED COMMERCIAL BANK LOANS	-	-	-	-	-	-	-	-	-	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	-	-	-	-	-	-	-	-	-	-	-	-
AGRIC. LOAN	-	-	-	-	-	-	-	-	-	-	-	-
A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-	-	-	-
B. OTHERS (Agric loan from NACB, Kaduna)	20,000,000.00	-	-	-	20,000,000.00	-	-	-	19,000,000.00	1,000,000.00	90,000.00	-
A. PAF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-	-
EXCESS CRIDE BACKED E LOAN	-	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE LOAN	7,638,287,004.89	215,376,709.19	165,580,378.92	-	7,418,027,884.16	220,259,120.73	159,768,200.43	-	7,042,027,884.16	376,000,000.00	31,840,000.00	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
A. FCN JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-	-
C. Others (Borno Investment Company Loan)	108,000,000.00	-	-	-	108,000,000.00	-	-	-	107,000,000.00	1,000,000.00	-	-
CONTRACTORS' ARREARS	22,897,968,045.65	5,231,285,112.30	-	-	22,897,968,045.65	-	-	-	19,797,968,045.65	3,100,000,000.00	-	-
PENSION AND GRATUITY ARREARS	16,893,141,285.35	825,165,712.88	-	-	16,893,141,285.35	-	-	-	15,893,141,285.35	1,000,000,000.00	-	-
SALARY ARREARS AND OTHER STAFF CLAIMS	516,273,101.00	-	-	-	516,273,101.00	-	-	-	416,273,101.00	100,000,000.00	-	-
OTHER DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
A. Fictives	-	-	-	-	-	-	-	-	-	-	-	-
B. Others	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	84,168,771,781.15	6,622,176,187.55	618,772,918.77	-	83,386,455,106.94	782,316,674.21	644,498,059.71	-	77,664,455,106.94	5,722,000,000.00	136,890,000.00	-


 Honourable Commissioner
 Ministry of Finance, Budget and Planning, Borno State
 Name: ADAMU A. LAMAN
 Date: 30.02.2020


 Director/Debt Management Department Borno state
 Name: IBRAHIM MUSTAPHA
 Date: 30-02-20