

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT  
BORNO STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2019.**

DEBT CATEGORY	DEBT STOCK	HISTORICAL			ACTUAL			NEW LOAN/
		4TH QUARTER (OCT TO DEC 2018)	1ST QUARTER (JAN TO MARCH 2019)	1ST QUARTER (OCT TO DEC 2018)	1ST QUARTER (JAN TO MARCH 2019)	INTEREST		
BUDGET SUPPORT FACILITY	14,169,000,000.00			14,169,000,000.00				
SALARY PAID-OUT	5,668,851,018.66	44,809,396.38		5,623,022,230.35	45,829,188.30		161,473,811.27	
RESTRICTED COMMERCIAL BANK LOANS (FCN BONDS)								
EXCESS CREDIT ACCOUNT (CCA) LOAN	13,609,112,323.87	81,323,571.93		13,526,145,213.91	83,167,109,96		298,719,745.00	
STATE BONDS								
COMMERCIAL BANK LOANS								
AGRIC LOAN								
INFRASTRUCTURE LOAN								
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMED)								
JUDGEMENT DEBTS								
GOVT GOVT DEBTS								
CONTRACTORS ARREARS	108,000,000.00			108,000,000.00				
PENSION AND GRATUITY ARREARS	23,580,277,354.84	15,617,248.31		23,580,277,354.84				
ALARY ARREARS AND OTHER STATE CLAIMS	15,236,573,841.64	300,000,000.00		15,236,573,841.64				
OTHER DEBTS	516,273,101.00			516,273,101.00				
TOTAL	81,282,408,445.57	643,120,002.85		80,943,557,980.28	338,930,465.59		634,291,730.19	

Signed: *M. I.*  
 Honorable Commissioner for Finance  
 Borno State Ministry of Finance  
 Name: *M. I.*

Signed: *[Signature]*  
 Borno State Debt Management Department  
 Name: *[Name]*