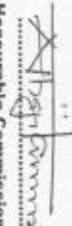


DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
BORNO STATE DOMESTIC DEBT DATA AS AT 30TH SEPT, 2019.

DEBT CATEGORY	2ND QUARTER (APRIL TO JUNE, 2019)				3RD QUARTER (JULY TO SEPT, 2019)			
	HISTORICAL		ACTUAL		HISTORICAL		ACTUAL	
	DEBT STOCK	DEBT SERVICE PRINCIPAL	DEBT SERVICE INTEREST	NEW LOAN/ DISBURSEM	DEBT STOCK	DEBT SERVICE PRINCIPAL	DEBT SERVICE INTEREST	NEW LOAN/ DISBURSEM
BUDGET SUPPORT FACILITY	14,169,000,000.00	46,864,007.36	166,435,012.21		16,643,758,320.35	225,241,769.75	160,302,410.83	2,700,000,000.00
SALARY BAIL-OUT 1	5,576,158,222.99				5,528,211,847.39	47,026,375.60	-	-
RESTRICTED COMMERCIAL BANK LOANS (FCN BONDS)								
EXCESS CRUDE ACCOUNT (CCA) LOAN	13,441,692,774.45	85,052,439.48	226,664,622.54		13,354,112,266.62	86,980,507.83	294,906,347.13	
STATE BONDS								
COMMERCIAL BANK LOANS								
AGRIC. LOAN								
A. CACS (Commercial Agriculture Credit Scheme)								
B. OTHERS (Agriculture loan from NACB, Kaduna)	20,000,000.00	-	-		20,000,000.00			
INFRASTRUCTURE LOAN								
A. PAIF (Power and Aviation Intervention Fund)								
C. OTHERS (Salary Bail out 2)	7,853,663,714.08	210,602,524.36	169,424,796.89		7,638,287,004.89	215,376,709.19	165,580,378.92	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND								
A. FCN 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)	168,000,000.00	-	-		168,000,000.00	5,221,285,112.30		
GOVT - GOVT DEBTS								
CONTRACTORS' ARREARS	28,119,253,157.95	-	-		22,897,668,945.65	825,365,712.88		631,474,322.16
PENSION AND GRATUITY ARREARS	17,087,032,676.07	1,000,000,000.00	-		16,891,641,285.35			
SALARY ARREARS AND OTHER STAFF CLAIMS	516,273,101.00	-	-		516,273,101.00			
OTHER DEBTS								
A. Pledges								
B. Others	86,890,473,646.54	1,342,518,971.20	556,524,431.64		83,599,771,781.15	6,622,176,187.55	620,789,156.88	3,331,474,322.16
TOTAL								


 Honourable Commissioner
 Ministry of Finance, Budget and Planning, Borno St.
 Date: 30th Sept, 2019.


 Director Debt Management Department
 Borno State
 Date: