



BORNO STATE MINISTRY OF FINANCE BUDGET & ECONOMIC PLANNING
OFFICE OF THE HONOURABLE COMMISSIONER



F/S/1329/Vol.III

1st June, 2020

The Director – General,
Debt Management Office (DMO),
NDIC Building, Central Business District,
Garki Abuja.

BORNO STATE DOMESTIC DEBT STOCK/SERVICE REPORT FOR Q1 OF 2020

I am directed to forward to you the Borno State Government Domestic Debt.

2. Attached is the domestic debt stock/service Data in respect of the quarter mentioned above for your perusal and records, please.
3. Thanks.

JIBRIN MUSTAPHA

Director, Debt Management Department
For: The Honorable Commissioner.

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

BORNO STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2020		4TH QUARTER (OCT - DEC 2019)				1ST QUARTER (JAN - MAR 2020)				2ND QUARTER (APR - JUN 2020)			
DEBT CATEGORY	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARREARS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARREARS		
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST			
BUDGET SUPPORT FACILITY	17,520,291,595.19	424,092,442.71	33,609,095.52	17,480,627,636.87	29,663,958.32	131,739,297,185.00	17,460,627,636.87	30,000,000.00	400,000,000.00				
SALARY BAL-OUT 1 AND 2	18,744,379,003.24	137,965,110.77	451,220,763.76	18,597,802,398.87	146,576,604.37	442,562,369.38	18,447,802,398.87	150,000,000.00	445,000,000.00				
RESTRICTURED COMMERCIAL BANK LOANS (FCN BONDS) EXCESS/CRUDE ACCOUNT (ECAL) LOAN	7,418,027,894.16	22,029,120.73	159,766,200.43	7,115,611,318.23	302,416,565.93		6,810,611,318.23	305,000,000.00	155,000,000.00				
STATE BONDS													
COMMERCIAL BANK LOANS													
AGRIC LOAN													
A. CACS (Commercial)				1,480,112,467.16	19,887,532.84	11,250,000.00	1,460,112,467.16	20,000,000.00	11,500,000.00				
B. OTHERS	20,000,000.00			20,000,000.00			19,000,000.00	1,000,000.00	90,000.00				
A. PAIF (Power and Aviation)													
B. OTHERS													
INFRASTRUCTURE LOAN													
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND													
JUDGEMENT DEBTS													
A. State Govt to Federal Govt													
B. State Govt to Local Govt													
C. Others													
GOVT - GOVT DEBTS	108,000,000.00			108,000,000.00			107,000,000.00	1,000,000.00					
CONTRACTORS' ARREARS	22,897,968,045.65	5,221,285,112.30		22,897,968,045.65			19,797,968,045.65	3,100,000,000.00					
PENSION AND GRATUITY ARREARS	16,893,141,285.35	825,365,712.88		17,203,474,191.89			16,203,474,191.89	1,000,000,000.00					
SALARY ARREARS AND OTHER STATE CLAIMS	516,273,101.00			516,273,101.00			416,273,101.00	100,000,000.00					
OTHER DEBTS													
A. Pledges													
B. Others													
TOTAL	84,118,080,914.59	6,630,737,499.39	644,598,059.71	85,429,869,159.67	498,544,661.46	132,193,109,554.38	1,810,332,906.54	80,722,869,159.67	4,707,000,000.00	1,011,590,000.00			

Signed: Honourable Commissioner for Finance
 Borno State Ministry of Finance
 Name: ADAMU A. LAVAN Date: 01.06.2020

Signed: Head, Borno State Debt Management Department
 Name: SIBAIN MUMPHRA Date: 01/06/2020

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.