



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

F/S/1329/Vol.III

13th August, 2020

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



BORNO STATE DOMESTIC DEBT STOCK/SERVICE REPORT FOR Q2 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 30TH JUNE, 2020

(AMOUNTS IN NAIRA)

DEBT CATEGORY	1ST QUARTER (JAN - MAR. 2020) HISTORICAL			2ND QUARTER (APR - JUN. 2020)			3RD QUARTER (JUL - SEPT. 2020) PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBITS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,490,627,636.87	29,663,958.32	131,739,297,185.00	17,460,963,678.55	29,663,958.32	131,739,297,185.00	17,460,963,678.55			
SALARY BAIL-OUT 1 AND 2	18,597,802,398.87	146,576,604.37	442,562,369.38	18,451,225,794.50	146,576,604.37	442,562,369.38	18,304,649,190.13	146,576,604.37	445,000,000.00	
RESTRUCTURED COMMERCIAL BANK LOANS (FCN BONDS)										
EXCESS CRUDE ACCOUNT (ECA) LOAN	7,115,611,318.23	302,416,565.93	159,768,200.43	6,813,194,752.30	302,416,565.93		6,813,194,752.30			
STATE BONDS										
COMMERCIAL BANK LOANS										
A. CACS (Commercial Agriculture Credit Scheme)										
AABS/CBN LOAN	1,500,000,000.00			1,457,770,411.08	42,229,588.92	33,150,009.60	1,457,770,411.08			
NACRDB	20,000,000.00			20,000,000.00			20,000,000.00			
B. OTHERS										
A. PAIF (Power and Aviation Intervention Fund)										
Family Homes Fund Ltd. Loan	5,548,750,000.00			5,548,750,000.00		62,432,437.50	5,548,750,000.00			
B. OTHERS										
MICRO-SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)										
A. FCN JUDGEMENT DEBITS										
B. OTHER JUDGEMENT DEBITS										
GOVT - GOVT DEBITS										
A. State Govt to Federal Govt										
B. State Govt to Local Govt Authorities										
C. Others	108,000,000.00				108,000,000.00					
CONTRACTORS' ARREARS	22,897,968,045.65			22,897,968,045.65			22,897,968,045.65			
PENSION AND GRATUITY ARREARS	17,203,474,191.89			17,203,474,191.89			17,203,474,191.89			
SALARY ARREARS AND OTHER STAFF CLAIMS	516,273,101.00			516,273,101.00			516,273,101.00			
A. Pledges										
B. Others										
OTHER DEBITS										
TOTAL	90,998,506,692.51	478,657,128.62	132,341,627,754.81	90,369,619,974.97	628,886,717.54	132,277,442,001.48	90,223,043,370.60	146,576,604.37	445,000,000.00	

Signature

Signed: Director, Borno State Debt Management Department
Borno State Ministry of Finance

Name: TIBALIN MUSTAPPA Date: 13/08/2020

Date: 12.08.2020

Name: ADAMU ALHAJI LAWAN

Signed: Honourable Commissioner for Finance
Borno State Ministry of Finance

- Note : Documents to accompany the duly completed template are as follows:**
- Copies of Signed Loan Agreements if there were new loans or facilities acquired during the period;
 - Copies of Amortization schedules for new loans;
 - Documentary evidence of disbursements during the period;
 - Documentary evidence of repayment that occurred during the period;
 - Documentary evidence of bond issuance;
 - Breakdown of Other Liabilities;
 - Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.