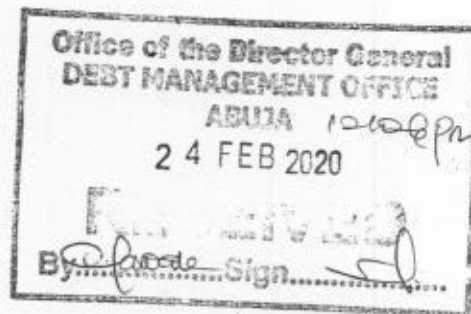




**BORNO STATE MINISTRY OF FINANCE BUDGET & ECONOMIC PLANNING**  
**OFFICE OF THE HONOURABLE COMMISSIONER**

20<sup>th</sup> February, 2020.

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



**BORNO STATE DOMESTIC DEBT STOCK/SERVICE REPORT FOR Q4 OF 2019**

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*  
20/2/2020

**JIBRIN MUSTAPHA**

Director, Debt Management Department  
For: The Honourable Commissioner.

*To be replaced by  
original after debt  
submitted.*

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**BORNO STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2019**  
**3RD QUARTER (JULY TO SEPT, 2019)**

DEBT CATEGORY	DEBT STOCK	HISTORICAL		NEW LOAN	DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT	DEBT STOCK	DEBT SERVICE		NEW LOAN
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,212,750,230.25	225,241,760.75	453,192,539.85	16,788,665,787.54	424,092,442.71	33,609,695.52	16,358,665,787.54	430,000,000.00	38,790,000.00	430,000,000.00	38,790,000.00	430,000,000.00
SALARY PAID-OUT 1 AND 2	18,882,344,114.01	134,906,883.43	453,192,539.85	18,744,379,003.24	137,965,110.77	451,220,763.76	18,030,379,003.24	714,000,000.00	64,200,000.00	714,000,000.00	64,200,000.00	714,000,000.00
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								1,000,000.00
A. PAIF (Power and Aviation Intervention Fund)												
INFRASTRUCTURE LOAN												
EXCESS CRUDE BACKED 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	33,840,000.00	376,000,000.00	33,840,000.00	376,000,000.00
MICRO SMALL MEDIUM ENTERPRISE												
JUDGEMENT DEBTS												
A. FGN 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		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		3,100,000,000.00		
PENSION AND GRATUITY ARREARS	16,893,141,285.35	825,365,712.88		16,893,141,285.35			15,893,141,285.35	1,000,000,000.00		1,000,000,000.00		
SALARY ARREARS AND OTHER STAFF CLAIMS	516,273,101.00			516,273,101.00			436,273,101.00	100,000,000.00		100,000,000.00		
OTHER DEBTS												
A. Pledges												
B. Others	84,168,771,781.15	6,622,176,187.55	618,772,918.77	83,386,455,106.94	782,316,674.21	644,598,650.71	77,664,455,106.94	5,722,000,000.00	136,590,000.00	5,722,000,000.00	136,590,000.00	
TOTAL												

Honourable Commissioner  
 Ministry of Finance, Budget and Planning, Borno State  
 Name: ADAMU A. LYMAN  
 Date: 30.07.2020

Director, Debt Management Department Borno state  
 Name: TAABU NIERTYIN  
 Date: 28-07-2020