

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT (BORNO STATE)

BORNO STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2020

(AMOUNTS IN NAIRA)

DEBT CATEGORY	2ND QUARTER (APR - JUN. 2020)			HISTORICAL	3RD QUARTER (JULY- SEPT. 2020) ACTUAL			4TH QUARTER (OCT. - DEC. 2020)			PROJECTION
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARRE ARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARRE ARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,460,963,678.55	29,663,958.32	131,739,297,185.00	17,459,387,840.54				17,459,387,840.54			
SALARY PAID-OUT	18,597,802,398.87	146,576,604.37	442,562,369.38	19,245,359,071.90				19,245,359,071.90			
RESTRUCTURED COMMERCIAL BANK LOANS (FCN BONDS)											
EXCESS CRUDE ACCOUNT (ECA) LOAN	6,813,194,752.30	302,416,565.93		6,813,194,752.30				6,813,194,752.30			
STATE BONDS											
COMMERCIAL BANK LOANS											
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)										
	ARDS/CBN LOAN	1,457,720,411.08	42,229,588.92	33,150,009.60	1,396,296,553.58	61,473,857.50	31,938,741.02	1,326,296,553.58	70,000,000.00	45,000,000.00	
	NACRDB	20,000,000.00			20,000,000.00			20,000,000.00			
B. OTHERS											
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)										
	Family Homes Fund Ltd. Loan	5,548,750,000.00		62,432,437.50	5,548,750,000.00		62,432,437.50	5,548,750,000.00		140,000,000.00	
	B. OTHERS										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)											
JUDGEMENT DEBTS	A. FCN JUDGEMENT DEBTS										
	B. OTHER JUDGEMENT DEBTS										
GOVT - GOVT DEBTS	A. State Govt to Federal Govt										
	B. State Govt to Local Govt Authorities										
	C. Others		108,000,000.00								
CONTRACTORS' ARREARS	22,897,968,045.65			22,897,968,045.65				17,897,968,045.65	5,000,000,000.00		
PENSION AND GRATUITY ARREARS	17,203,474,191.89			17,203,474,191.89				13,203,474,191.89	4,000,000,000.00		
SALARY ARREARS AND OTHER STAFF CLAIMS	516,273,101.00			516,273,101.00				316,273,101.00	200,000,000.00		
OTHER DEBTS	A. Pledges										
	B. Others										
<b>TOTAL</b>	<b>90,516,196,579.34</b>	<b>628,886,717.54</b>	<b>132,277,442,001.48</b>	<b>91,100,703,556.86</b>	<b>61,473,857.50</b>	<b>94,371,178.52</b>		<b>81,830,703,556.86</b>	<b>9,270,000,000.00</b>	<b>185,000,000.00</b>	

*Adamu Alhaji Lawan*

Signed: Honourable Commissioner for Finance  
Borno State Ministry of Finance

Name: ADAMU ALHAJI LAWAN Date: 06.11.2020

*Sibrin Musfahita*

Signed: Director, Borno State Debt Management Department

Department: SIBRIN MUSFAHITA  
Name: \_\_\_\_\_ Date: 06/11/2020

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.