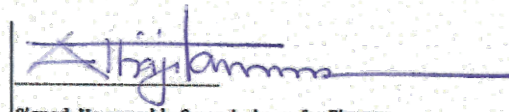


DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

BORNO STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2020 (AMOUNTS IN NAIRA)

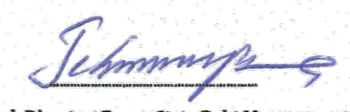
DEBT CATEGORY	3RD QUARTER (JULY - SEP, 2020) HISTORICAL			4TH QUARTER (OCT - DEC, 2020) ACTUAL				1ST QUARTER (JAN - MARCH, 2021) PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,459,387,840.54	-	-	17,459,387,840.54	-	-	-	17,459,387,840.54	-	-	-
SALARY BAIL-OUT 1 AND 2	19,245,359,071.90	-	-	19,245,359,071.90	-	-	-	19,245,359,071.90	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	-	-	-	-	-	-	-	-	-	-	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	6,813,194,752.30	-	-	6,813,194,752.30	-	-	-	6,813,194,752.30	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS (ZENITH BANK & ACCESS BANK)	-	-	-	13,849,090,923.13	150,909,076.87	117,500,000.00	14,000,000,000.00	13,849,090,923.13	-	-	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-	-
	AADS/CBN LOAN	1,396,296,553.58	61,473,857.50	31,938,741.02	1,333,429,134.63	62,867,418.95	30,545,179.57	1,333,429,134.63	-	-	-
	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	-	-	-
	B. OTHERS	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	22,897,968,045.65	-	-	13,178,414,443.58	9,719,553,602.07	-	-	13,178,414,443.58	-	-	
PENSION AND GRATUITY ARREARS	17,203,474,191.89	-	-	11,085,524,551.59	6,117,949,640.30	-	-	11,085,524,551.59	-	-	
SALARY ARREARS AND OTHER STAFF CLAIMS	516,273,101.00	-	-	516,273,101.00	-	-	-	516,273,101.00	-	-	
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-	-
TOTAL	91,100,703,556.86	61,473,857.50	94,371,178.52	89,049,423,818.67	16,051,279,738.19	210,477,617.07	14,000,000,000.00	89,049,423,818.67	-	-	-



Signed: Honourable Commissioner for Finance
Borno State Ministry of Finance

Name: **ADAMU ALHAJI LANAN**

Date: **02.02.2021**



Signed: Director, Borno State Debt Management Department
Department

Name: **JIBRIN MUSTAPHA** Date: **02/02/2021**

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.