

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

BORNO STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2021

(AMOUNTS IN

NAIRA)

| DEBT CATEGORY   | 4TH QUARTER (OCT - DEC, 2020)                  |                          | HISTORICAL            |                          | 1ST QUARTER (JAN - MARCH, 2021) |                       | ACTUAL                                      | 2ND QUARTER (APR - JUN, 2021) |              |          |   |
|---|--|--------------------------|-----------------------|--------------------------|---------------------------------|-----------------------|---|-------------------------------|--------------|----------|---|
|   | DEBT STOCK                                     | DEBT SERVICE             |                       | DEBT STOCK               | DEBT SERVICE                    |                       | NEW LOAN/<br>DISBURSEMENT/ARREARS/<br>DEBTS | DEBT STOCK                    | DEBT SERVICE |          | NEW LOAN/<br>DISBURSEMENT/ARREARS/<br>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   | 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        | 13,543,110,089.22        | 461,078,068.31                  | 359,149,162.32        | 155,097,234.40                              | 13,543,110,089.22             |              |          |   |
| AGRIC. LOAN   | A. CACS (Commercial Agriculture Credit Scheme) | -                        |                       | -                        |                                 |                       |   | -                             |              |          |   |
|   | AADS/CBN LOAN                                  | 1,333,429,134.63         | 62,867,418.95         | 30,545,179.57            | 1,269,136,563.36                | 64,292,571.27         | 29,120,027.25                               |                               |              |          |   |
|   | <b>NACRDB</b>                                  | 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                |                       | 62,423,437.50                               |                               |              |          |   |
|   | 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                                    | 13,178,414,443.58                              | 9,719,553,602.02         |                       | 10,567,064,377.66        | 2,662,995,485.31                |                       | 51,645,419.39                               | 10,567,064,377.66             |              |          |   |
| PENSION AND GRATUITY ARREARS                            | 11,085,524,551.59                              | 6,117,949,640.30         |                       | 17,316,854,418.05        | 3,290,654,581.60                |                       | 9,521,984,448.06                            | 17,316,854,418.05             |              |          |   |
| SALARY ARREARS AND OTHER STAFF CLAIMS                   | 516,273,101.00                                 |                          |                       | 92,557,536.08            | 1,218,291,720.15                |                       | 794,576,155.23                              | 92,557,536.08                 |              |          |   |
| OTHER DEBTS   | A. Pledges                                     | -                        |                       | -                        |                                 |                       |   | -                             |              |          |   |
|   | B. Others                                      | -                        |                       | -                        |                                 |                       |   | -                             |              |          |   |
| <b>TOTAL</b>  | <b>89,049,423,818.67</b>                       | <b>16,051,279,738.14</b> | <b>210,477,617.07</b> | <b>91,855,414,649.11</b> | <b>7,697,312,426.64</b>         | <b>450,692,627.07</b> | <b>10,523,303,257.08</b>                    | <b>85,037,528,085.75</b>      | <b>-</b>     | <b>-</b> | <b>-</b>                                    |

Signed: Honourable Commissioner for Finance  
Borno State Ministry of Finance

Name: **ADAMU ALHAJI LAWAN**

Date: **06.05.2021**

Signed: Director, Borno State Debt Management Department  
Department

Name: **JIBRIN MUSTAPHA** Date: **06/05/2021**

**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.