

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**

**BORNO STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2019.**

DEBT CATEGORY	1ST QUARTER (JAN. TO MARCH, 2019)			2ND QUARTER (APRIL TO JUNE 2019)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT /ARREARS/ DEBTS
		DEBT SERVICE	PRINCIPAL		INTEREST	DEBT SERVICE	
BUDGET SUPPORT FACILITY	14,169,000,000.00			14,169,000,000.00	-	-	
SALARY BAIL-OUT 1	5,623,022,230.35	44,809,396.38	162,489,623.19	5,576,158,222.99	46,864,007.36	160,435,012.21	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)				-			
EXCESS CRUDE ACCOUNT (ECA) LOAN	13,526,145,213.93	81,323,571.93	300,563,283.03	13,441,092,774.45	85,052,439.48	226,664,622.54	
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	-	-	
INFRASTRUCTURE LOAN							
A. PAIF (Power and Aviation Intervention Fund)				-			
C. OTHERS (Salary Bail out 2.)	8,064,266,238.44	201,369,289.23	178,658,029.02	7,853,663,714.08	210,602,524.36	169,424,796.89	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)				-			
JUDEGEMENT DEBTS							
A. FGN JUDEGEMENT DEBTS				-			
B. OTHER JUDEGEMENT 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	-	-	
CONTRACTORS' ARREARS	23,580,277,354.94	15,617,745.31		28,119,253,157.95	-	-	4,538,975,803.01
PENSION AND GRATUITY ARREARS	15,336,573,841.64	300,000,000.00		17,087,032,676.07	1,000,000,000.00	-	2,750,458,834.43
SALARY ARREARS AND OTHER STAFF CLAIMS	516,273,101.00	28,918,454.30		516,273,101.00	-	-	
OTHER DEBTS							
A. Pledges				-			
B. Others				-			
<b>TOTAL</b>	<b>80,943,557,980.30</b>	<b>672,038,457.15</b>	<b>641,710,935.24</b>	<b>86,890,473,646.54</b>	<b>1,342,518,971.20</b>	<b>556,524,431.64</b>	<b>7,289,434,637.44</b>

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Honourable Commissioner  
Ministry of Finance, Budget and Planning, Borno State.  
Date.....

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Head Debt Management Department  
Borno State  
Date.....