

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

BORNO STATE DOMESTIC DEBT DATA AS AT: DECEMBER 31, 2021

AMOUNT IN NAIRA

DEBT CATEGORY	3RD QUARTER (JULY - SEPTEMBER 2021)			4TH QUARTER (OCTOBER - DECEMBER 2021)			1ST QUARTER (JANUARY - MARCH 2022)		
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		DEBT STOCK	PROJECTION	
		PRINCIPAL	DEBT SERVICE INTEREST		PRINCIPAL	DEBT SERVICE INTEREST		PRINCIPAL	DEBT SERVICE INTEREST
BUDGET SUPPORT FACILITY	21,310,091,077.62	30,793,168.35	433,931,884.93	21,328,824,279.63	31,256,797.89	433,467,555.28	21,278,834,279.63		
SALARY BAIL-OUT	19,455,302,815.82	145,062,905.47	444,122,969.08	19,306,951,454.42	148,351,351.40	440,834,513.12	19,306,951,454.42		
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)									
EXCESS CRUDE ACCOUNT (ECA) LOAN	2,927,422,084.97	232,086,182.52	147,941,138.73	2,690,074,450.89	237,347,384.08	142,679,937.17	2,690,074,450.89		
STATE BONDS									
COMMERCIAL BANK LOANS (Zenith & Access Bank Loan)	12,427,112,889.89	487,025,664.50	318,201,566.11	11,914,485,056.12	512,627,833.71	327,185,214.15	11,914,485,056.12		
A. CACS (Commercial Agriculture Credit Scheme)									
B. AADS (Accelerated Agric. Development Scheme)	1,096,018,156.78	67,240,529.36	26,122,069.15	1,026,737,604.18	69,280,552.60	24,133,045.92	1,026,737,604.18		
B. OTHERS									
A. FAIF (Power and Aviation Intervention Fund)									
B. Family Homes Fund									
C. OTHERS									
INFRASTRUCTURE LOAN	5,548,750,000.00		62,423,437.50	5,481,474,998.40	67,275,001.60	82,895,893.45	5,481,474,998.40		
A. CM (COVID 19) Health Intervention Fund									
B. OTHERS									
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	2,125,946,107.53			2,123,946,107.53			2,123,946,107.53		
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND									
A. FGN JUDGEMENT DEBTS									
B. OTHER JUDGEMENT DEBTS									
GOVT - GOVT DEBTS									
A. State Govt to Federal Govt									
B. State Govt to Local Govt									
C. OTHERS									
CONTRACTORS' ARREARS	27,854,962,006.05	1,804,056,767.23		21,182,968,277.39	6,671,994,628.66		21,182,968,277.39		
PENSION AND GRATUITY ARREARS	10,717,634,109.16	367,690,442.43		10,203,777,493.47	513,656,615.69		10,203,777,493.47		
SALARY ARREARS AND OTHER STAFF CLAIMS	477,310,138.67	43,962,952.33		420,131,307.24	52,171,831.43		420,131,307.24		
OTHER DEBTS									
A. Finances									
B. Others									
TOTAL	103,933,950,236.49	3,178,118,622.19	1,432,792,265.49	95,629,388,229.27	8,304,162,007.22	1,451,195,229.11	95,629,388,229.27		

Adhiambo

Signed: Honourable Commissioner for Finance
Borno State Ministry of Finance, Budget & Economic Planning.

Name: ADAMU ALHADI LANAN

Date: 11/02/2022

Signed: Head, Borno State Debt Management Department

Name: JUBRU MUSIYAPPA

Date: 11/02/2022

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.

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BORNO STATE DOMESTIC DEBT DATA AS AT DECEMBER 31, 2021

AMOUNT IN NAIRA

DEBT CATEGORY	3RD QUARTER (JULY - SEPTEMBER 2021)				4TH QUARTER (OCTOBER - DECEMBER 2021)				1ST QUARTER (JANUARY - MARCH 2022)			
	DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	21,310,091,077.62	30,793,168.35	433,931,184.93	21,278,834,278.63	31,256,797.99	433,467,553.29	21,278,834,278.63	31,256,797.99	433,467,553.29	21,278,834,278.63	31,256,797.99	433,467,553.29
SALARY BAIL-OUT	19,455,302,815.82	145,052,905.47	444,122,969.06	19,306,951,454.42	148,351,361.40	440,834,513.12	19,306,951,454.42	148,351,361.40	440,834,513.12	19,306,951,454.42	148,351,361.40	440,834,513.12
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)												
EXCESS CRUDE ACCOUNT (ECA) LOAN	2,927,422,034.97	232,086,182.52	147,941,138.73	2,690,074,650.89	237,347,384.08	142,679,937.17	2,690,074,650.89	237,347,384.08	142,679,937.17	2,690,074,650.89	237,347,384.08	142,679,937.17
STATE BONDS												
COMMERCIAL BANK LOANS (Zenith & Access Bank Loan)	12,427,112,889.89	487,035,664.50	318,201,566.11	11,914,485,056.12	512,627,833.77	327,185,214.15	11,914,485,056.12	512,627,833.77	327,185,214.15	11,914,485,056.12	512,627,833.77	327,185,214.15
A. CACS Commercial Agriculture Credit Schemes												
B. AADS (Accelerated Agric. Development Schemes)												
B. OTHERS	1,096,018,156.78	67,240,529.36	26,172,069.15	1,026,737,604.18	69,380,552.60	24,132,045.92	1,026,737,604.18	69,380,552.60	24,132,045.92	1,026,737,604.18	69,380,552.60	24,132,045.92
A. PAIF (Power and Aviation Intervention Fund)												
B. Family Homes Fund	5,548,750,000.00			5,481,474,998.40	67,275,001.60		5,481,474,998.40	67,275,001.60		5,481,474,998.40	67,275,001.60	
C. OTHERS												
A. CIM (COVID 19) Health Intervention Fund												
B. OTHERS												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND	2,123,946,107.53			2,123,946,107.53			2,123,946,107.53			2,123,946,107.53		
A. FGN JUDGEMENT DEBITS												
B. OTHER JUDGEMENT DEBITS												
A. State Govt to Federal Authorities												
B. State Govt to Local Govt Authorities												
C. Others												
CONTRACTORS' ARREARS	27,854,962,806.05	1,804,056,767.23		21,182,988,277.39	6,671,994,628.66		21,182,988,277.39	6,671,994,628.66		21,182,988,277.39	6,671,994,628.66	
PENSION AND GRATUITY ARREARS	10,717,634,109.16	367,890,442.43		10,203,777,493.47	513,856,615.69		10,203,777,493.47	513,856,615.69		10,203,777,493.47	513,856,615.69	
SALARY ARREARS AND OTHER STAFF CLAIMS	472,310,138.67	43,967,962.33		420,138,307.24	32,171,811.43		420,138,307.24	32,171,811.43		420,138,307.24	32,171,811.43	
A. Pledges												
B. Others												
OTHER DEBITS												
TOTAL	101,933,550,236.49	3,178,116,622.19	1,432,792,365.49	95,629,388,229.27	8,304,162,007.22	1,451,195,259.11	95,629,388,229.27	8,304,162,007.22	1,451,195,259.11	95,629,388,229.27	8,304,162,007.22	1,451,195,259.11

Signature

Signed: Honourable Commissioner for Finance
Borno State Ministry of Finance, Budget & Economic Planning.

Name: **ADAMU ALTAJI LAWAN**

Date: **11/02/2022**

Signed: Head, Borno State Debt Management Department

Name: **JIBRU MUSINPA**

Date: **11/02/2022**

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