

BORNO STATE GOVERNMENT DOMESTIC DEBT STOCK/

SERVICE REPORT FOR Q1 (JAN-MARCH) OF 2018.

SOURCE OF DEBT	DEC. 2017			Q1 (JAN TO MARCH 2018)			ACTUAL
	DEBT STOCK POSITION	DEBT SERVICE PRINCIPAL INTEREST		DEBT STOCK POSITION	DEBT SERVICE PRINCIPAL INTEREST		NW LOAN/ DIS/DA
C/A	14,320,758,829.29	-	-	20,090,617,517.78	1,683,158,423.31	-	7,453,017,111.80
P&G	14,376,573,841.64	200,000,000.00		13,376,573,841.64	1,000,000,000.00	-	-
S/A	516,273,101.80	-	-	516,273,101.80	-	-	-
G TO G	108,000,000.00	-	-	108,000,000.00	-	-	-
BAIL OUT NO. 1	5,842,216,935.46	37,453,100.69	169,845,918.88	5,800,321,799.86	41,895,135.60	165,403,883.97	-
J/D	402,522,947.37	-	-	402,522,947.37	-	-	-
CBL (NAB)	20,000,000.00			20,000,000.00			-
BOIL	9,053,288,436.72	184,099,490.20	195,927,831.05	8,865,015,563.54	188,272,873.18	191,754,448.07	-
BOBS	14,169,000,000.00	-	-	14,169,000,000.00	-	-	-
BOS NO. 4	13,925,809,059.02	76,034,545.16	305,852,309.80	13,847,914,980.15	77,894,078.87	305,852,309.80	-
O/L	7,140,000.00	-	-	127,423,230.09	219,283,150.09	-	339,566,380.18
TOTAL	72,741,583,151.30	497,587,136.05	671,626,059.73	77,323,662,982.23	3,210,503,661.05	663,010,641.84	7,792,583,491.98

KEY.

C/A = CONTRACTORS' ARREARS
P&G = PENSION AND GRATUITY
S/A = SALARY ARREARS
G TO G = GOVT TO GOVT.
BOIL = BAIL OUT INFRASTRUCTURE
LOAN

J/D = JUDGEMENT DEBTS
CBL = COMMERCIAL BANK LOAN
O/L = OTHER LIABILITIES.
BOBS = BAIL OUT BUDGET SUPPORT
BOS NO. 4 = BAIL OUT NO. 4 (CRUDE OIL BACKED)

ALHAJI MOHAMMED KAUII
THE HONOURABLE COMMISSIONER.
MINISTRY OF FINANCE, BUDGET AND PLANNING.
BORNO STATE

DATE.....

ADAMU KOLI
HEAD, DEBT MANAGEMENT DEPARTMENT.
MINISTRY OF FIN. BUDGT AND PLANNING.
BORNO STATE

DATE.....

DEBT CATEGORY	Q1 (JAN TO MARCH 2018)			Q2 (APRIL TO JUNE. 2018)			ACTUAL
	DEBT STOCK POSITION	DEBT SERVICE PRINCIPAL INTEREST		DEBT STOCK POSITION	DEBT SERVICE PRINCIPAL INTEREST		NW LOAN/ DIS/DA
Bdget Spport Facility	14,169,000,000.00	-	-	14,169,000,000.00	-	-	
Salary Bailout	5,800,321,799.86	41,895,135.60	165,403,883.97	5,757,476,936.23	42,844,863.63	164,254,155.94	
Restrctred Commercial Bank Loan (FGN BONDS)				-			
Excess Crde Account (ECA) Loan	13,847,914,980.15	77,894,078.87	305,852,309.80	13,770,156,794.81	77,758,185.34	213,058,669.62	
State Bonds	-	-	-	-	-	-	
Commercial Bank Loans	20,000,000.00	-	-	20,000,000.00	-	-	
AGRIC LOAN A. CACS				-			
B Others				-			
INFRASTRCTRE LOAN A. PAIF				-			
B. Others	8,865,015,563.54	188,272,873.18	191,754,448.07	8,672,474,700.23	192,540,863.31	187,486,457.94	
MICRO SMALL, MED. ENT DEV. FUND				-			
JDGEMENT DEBTS A.FGN Jdgement Debts				-			
B. Other Judgement Debts	402,522,947.37	-	-	-	402,522,947.37	-	
GOVT TO GOVT. DEBTS A. State Govt to Federal Govt.				-			
B. State Govt to Local Govt				-			
C. Others	108,000,000.00	-	-	108,000,000.00	-	-	
CONTRACTORS ARREARS	20,090,617,517.78	1,683,158,423.31	-	17,744,939,863.78	2,345,677,654.00	-	
PENSION AND GRATITY ARREARS	13,376,573,841.64	1,000,000,000.00	-	13,376,573,841.64	-	-	
SALARY ARREARS AND OTHER STAFF CLAIMS	516,273,101.80	-	-	516,273,101.80	-	-	
OTHER DEBTS A. Pledges				-			
B.Others	127,423,230.09	-	-	127,423,230.09	-	-	
TOTAL	77,323,662,982.23	2,991,220,510.96	663,010,641.84	74,262,318,468.58	3,061,344,513.65	564,799,283.50	-

KEY.

CACS = COMMERCIAL AGRICULTRE CREDIT SCHEME
PAIF = POWER/AVIATION INTERVENTION FUND
ECA = EXCESS CRUDE ACCOUNT

ENGR. MOHAMMED EMET KOIS
PERMANENT SECRETARY
MINISTRY OF FINANCE, BUDGET AND PLANNING.
BORNO STATE

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ADAMU KOLI
HEAD, DEBT MANAGEMENT DEPARTMENT.
MINISTRY OF FIN. BUDGT AND PLANNING.
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BORNO STATE GOVERNMENT

DOMESTIC DEBT STOCK/SERVICE

REPORT FOR Q3 OF 2018.

DEBT CATEGORY	Q2 (APRIL TO JUNE 2018)			Q3 (JULY TO SEPT . 2018)			ACTUAL
	DEBT STOCK POSITION	DEBT SERVICE PRINCIPAL INTEREST		DEBT STOCK POSITION	DEBT SERVICE PRINCIPAL INTEREST		NW LOAN/ DIS/DA
Bdget Spport Facility	14,169,000,000.00	-		14,169,000,000.00	-		
Salary Bailout	5,757,476,936.23	42,844,863.63	164,254,155.94	5,713,660,815.03	43,816,121.20	163,482,898.37	
Restrctred Commercial Bank Loan (FGN BONDS)	-	-	-	-	-	-	
Excess Crde Accont (ECA) Loan	13,770,156,794.81	77,758,185.34	213,058,667.62	13,690,635,895.80	79,520,899.01	302,355,955.95	
State Bonds				-			
Commercial Bank Loans	20,000,000.00	-	-	20,000,000.00	-	-	
AGRIC LOAN				-			
A. CACS				-			
B Others				-			
INFRASTRCTRE LOAN				-			
A. PAIF				-			
B. Others	8,672,474,700.23	192,540,863.31	187,486,457.94	8,475,569,095.00	196,905,605.23	183,121,716.02	
MICRO SMALL, MED. ENT DEV. FUND				-			
JDGEMENT DEBTS				-			
A.FGN Jdgement Debts				-			
B. Other Judgement Debts	-	402,522,947.37		-			
GOVT TO GOVT. DEBTS				-			
A. State Govt to Federal Govt.				-			
B. State Govt-Local Govt				-			
C. Others	108,000,000.00			108,000,000.00			
CONTRACTORS ARREARS	17,744,939,863.78	2,345,677,654.00		13,184,569,629.22	4,560,370,234.56	-	
PENSION AND GRATITY ARREARS	13,376,573,841.64			12,376,573,841.64	1,000,000,000.00	-	
SALARY ARREARS AND OTHER STAFF CLAIMS	516,273,101.80			516,273,101.80			
OTHER DEBTS				-			
A. Pledges				-			
B.Others	127,423,230.09			127,423,230.09			
TOTAL	74,262,318,468.58	3,061,344,513.65	564,799,281.50	68,381,705,608.58	5,880,612,860.00	648,960,570.34	-

KEY.

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ALHAJI MOHAMMED KAUI
HONOURABLE COMMISSIONER
MINISTRY OF FINANCE, BUDGET AND PLANNING.
BORNO STATE

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ADAMU A. KOLI
HEAD, DEBT MANAGEMENT DEPARTMENT.
MINISTRY OF FIN. BUDGT AND PLANNING.
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BORNO STATE GOVERNMENT

DOMESTIC DEBT STOCK/SERVICE

REPORT FOR Q4 OF 2018.

DEBT CATEGORY	Q3 (JULY TO SEPT. 2018 2018)			Q4 (SEPT. 2018 TO DEC. 2018)			ACTUAL
	DEBT STOCK POSITION	DEBT SERVICE PRINCIPAL INTEREST		DEBT STOCK POSITION	DEBT SERVICE PRINCIPAL INTEREST		NW LOAN/ DIS/DA
Budget Support Facility	14,169,000,000.00	-		14,169,000,000.00	-		
Salary Bailout	5,713,660,815.03	43,816,121.20	163,482,898.37	5,668,851,418.65	44,809,396.38	162,489,623.19	
Restructred Commercial Bank Loan (FGN BONDS)				-			
Excess Crude Account (ECA) Loan	13,690,635,895.80	79,520,899.01	302,355,955.95	13,609,312,323.87	81,323,571.93	300,563,283.03	
State Bonds				-			
Commercial Bank Loans	20,000,000.00			20,000,000.00			
AGRIC LOAN							
A. CACS				-			
B Others				-			
INFRASTRCTRE LOAN							
A. PAIF				-			
B. Others	8,475,569,695.00	196,905,605.23	183,121,716.02	8,274,200,405.77	201,369,289.23	178,658,029.02	
MICRO SMALL, MED. ENT DEV. FUND				-			
JDGEMENT DEBTS							
A.FGN Judgement Debts				-			
B. Other Judgement Debts				-			
GOVT TO GOVT. DEBTS							
A. State Govt to Federal Govt.				-			
B. State Govt-Local Govt				-			
C. Others	108,000,000.00			108,000,000.00			
CONTRACTORS ARREARS	13,184,569,629.22	4,560,370,234.56		23,707,700,585.03	15,617,745.31	-	10,538,748,701.12
PENSION AND GRATUITY ARREARS	12,376,573,841.64	1,000,000,000.00		15,336,573,841.64	300,000,000.00		3,260,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS	516,273,101.80			516,273,101.80			
OTHER DEBTS							
A. Pledges				-			
B.Others				-			
TOTAL	68,254,282,978.49	5,880,612,860.00	648,960,570.34	81,409,911,676.76	643,120,002.85	641,710,935.24	13,798,748,701.12

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HEAD, DEBT MANAGEMENT DEPARTMENT.
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