

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**BORNO STATE DOMESTIC DEBT DATA AS AT JUNE 30TH, 2022**  
**AMOUNT IN NAIRA**

DEBT CATEGORY	1ST QUARTER 2022 (JAN - MARCH 2022)				2ND QUARTER (APRIL - JUNE 2022)				3RD QUARTER (JULY - SEPTEMBER 2022)			
	HISTORICAL		ACTUAL		HISTORICAL		ACTUAL		PROJECTION		NEW CUMULATIVE DISBURSEMENT/AREAS	
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE
BUDGET SUPPORT FACILITY	21,246,669,915.91	31,495,383.22	21,244,176,933.87	31,669,992.04	21,244,176,933.87	31,669,992.04	21,244,176,933.87	31,669,992.04		21,244,176,933.87	31,669,992.04	
SALARY BAL. GOVT (1 & 2)	19,155,293,090.51	151,174,983.91	19,000,083,487.61	155,153,602.90	19,000,083,487.61	155,153,602.90	19,000,083,487.61	155,153,602.90		19,000,083,487.61	155,153,602.90	
RESTRICTED COMMERCIAL BANK LOANS (FROM BORDERS)	6,034,255,262.86	246,702,440.90	5,786,025,972.73	248,230,292.14	5,786,025,972.73	248,230,292.14	5,786,025,972.73	248,230,292.14		5,786,025,972.73	248,230,292.14	
EXCESS CHRGX ACCOUNT (REAL LOAN)												
STATE BONDS	11,953,249,552.25	551,237,929.87	10,796,898,694.11	568,348,638.14	10,796,898,694.11	568,348,638.14	10,796,898,694.11	568,348,638.14		10,796,898,694.11	568,348,638.14	
COMMERCIAL BANK LOANS (FINANCIAL ACCESS BANK)												
AGRIC. LOAN	955,383,217.84	69,800,156.75	882,924,997.05	72,457,220.79	882,924,997.05	72,457,220.79	882,924,997.05	72,457,220.79		882,924,997.05	72,457,220.79	
INFRASTRUCTURE LOAN	5,285,982,502.57	69,289,280.66	5,267,088,723.87	69,318,648.60	5,267,088,723.87	69,318,648.60	5,267,088,723.87	69,318,648.60		5,267,088,723.87	69,318,648.60	
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	12,028,721,828.96		10,043,082,742.84		10,000,000,000.00		10,000,000,000.00			10,000,000,000.00		
OTHER SMALL & MEDIUM ENTERPRISE DEVELOPMENT FUND												
JUDGEMENT DEBTS	2,123,946,107.53		2,123,946,107.53		2,123,946,107.53		2,123,946,107.53			2,123,946,107.53		
GOVT - GOVT DEBTS												
CONTRACTOR'S AREAS	4,897,311,085.61		3,797,211,084.61		3,797,211,084.61		3,797,211,084.61			3,797,211,084.61		
PERSON AND GRATUITY AREAS	5,355,183,958.68		3,722,114,004.51		3,722,114,004.51		3,722,114,004.51			3,722,114,004.51		
SALARY ADVANCES AND OTHER STAFF GRANTS	281,201,645.64		240,505,162.44		240,505,162.44		240,505,162.44			240,505,162.44		
OTHER DEBTS												
<b>TOTAL</b>	<b>110,816,992,628.82</b>	<b>7,729,837,434.67</b>	<b>102,296,113,182.36</b>	<b>2,203,897,688.98</b>	<b>102,296,113,182.36</b>	<b>2,203,897,688.98</b>	<b>102,296,113,182.36</b>	<b>2,203,897,688.98</b>		<b>102,296,113,182.36</b>	<b>2,203,897,688.98</b>	

Signed: Honourable Commissioner for Finance  
 Borno State Ministry of Commerce  
 Name: ADAMU ALHADI LAWAN Date: 19.08.2022

Signed: Director, Borno State Debt Management Department  
 Name: ABBA LIMAN MUSTAPHA Date: 19/08/22

- 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) Breakdown of Other Liabilities;
  - vi) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.