

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

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2022)			3RD QUARTER (JULY - SEPTEMBER 2022)			4TH QUARTER (OCTOBER - DECEMBER 2022)		
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	ACTUAL		DEBT STOCK	PROJECTION	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	21,214,178,923.87	34,995,566.98	491,789,186.90	21,180,497,143.96	38,651,779.91	491,042,578.34	21,180,497,143.96		
SALARY RAIL-OUT	19,000,083,487.61	155,138,602.90	494,032,271.62	18,833,052,094.73	167,031,992.88	492,154,481.65	18,833,052,094.73		
RESTRUCTURED COMMERCIAL BANK LOANS (FOR BONDS)	-	-	-	-	-	-	-		
EXCESS CRUDE ACCOUNT (ECA) LOAN	5,786,075,972.73	246,250,292.14	191,797,029.11	1,937,127,617.78	258,014,999.22	122,019,022.08	1,937,127,617.78		
STATE BONDS	-	-	-	-	-	-	-		
COMMERCIAL BANK LOANS	10,796,898,694.11	566,346,898.14	297,655,844.38	10,215,072,401.00	561,875,295.11	282,109,389.43	10,215,072,401.00		
A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-		
B. AAS (Accelerated Agric. Development Scheme)	882,924,997.05	74,457,220.79	20,955,377.73	808,825,231.07	74,099,765.98	19,313,832.54	808,825,231.07		
B. OTHERS	-	-	-	-	-	-	-		
A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-		
INFRASTRUCTURE LOAN	5,387,088,723.87	69,316,646.60	80,852,346.45	5,297,075,153.52	70,019,566.05	80,157,497.00	5,297,075,153.52		
C. OTHERS	-	-	-	-	-	-	-		
A. CBN (COVID 19) Health Intervention Fund	-	-	-	-	-	-	-		
B. FOK (2021) Bridge Financing Reserve Req	18,043,082,742.84	-	-	18,043,082,742.84	-	-	18,043,082,742.84		
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	10,000,000,000.00	-	291,944,444.46	10,000,000,000.00	-	148,888,888.90	10,000,000,000.00		
D.	-	-	-	-	-	-	-		
E.	-	-	-	-	-	-	-		
MACRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MOMEDPT)	2,123,346,107.58	-	-	1,333,333,333.33	666,666,666.67	-	1,333,333,333.33		
JUDGEMENT DEBTS	-	-	-	-	-	-	-		
A. FOK JUDGEMENT DEBTS	-	-	-	-	-	-	-		
B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-		
GOVT - GOVT DEBTS	-	-	-	-	-	-	-		
A. State Govt to Federal Govt Authorities	-	-	-	-	-	-	-		
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-		
C. Others	-	-	-	-	-	-	-		
CONTRACTORS' ARREARS	3,797,211,066.01	800,000,000.00	-	3,275,070,030.93	522,201,095.08	-	3,275,070,030.93		
PENSION AND GRATUITY ARREARS	5,294,164,904.91	926,999,021.17	-	5,148,236,169.68	75,928,134.68	-	5,148,236,169.68		
SALARY ARREARS AND OTHER STAFF CLAIMS	260,506,102.44	20,698,488.20	-	258,081,376.22	2,426,786.22	-	258,081,376.22		
OTHER DEBTS	-	-	-	-	-	-	-		
A. Pledges	-	-	-	-	-	-	-		
B. Others	-	-	-	-	-	-	-		
TOTAL	102,496,113,182.37	2,294,136,873.92	1,629,006,600.06	96,329,344,297.36	2,451,038,771.73	1,200,678,614.89	96,329,344,297.36	0.714,850,163.20	1,200,678,614.89

Signed: Honourable Commissioner for Finance
 Borno State Ministry of Finance
 Name: **BABA BURU USMAN**
 Accountant-General
 Date: **14/11/2022**

Signed: Director, Borno State Debt Management Department
 Name: **ABBA LIMAN MUSTAPHA**
 Date: **14/11/22**

Note: Documents to accompany the duly completed template are as follows:

- Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
- Copies of Amortization schedules for new loans;
- Documentary evidence of disbursements during the period;
- Documentary evidence of repayment that occurred during the period;
- Documentary evidence of bond issuance;
- Breakdown of Other Liabilities;
- Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.