

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
BORNO STATE DOMESTIC DEBT DATA AS AT MARCH 31ST, 2024
AMOUNT IN Naira

DEBT CATEGORY	4TH QUARTER 2023 (OCT - DEC)				1ST QUARTER 2024 (JAN - MAR)				2ND QUARTER 2024 (APR - JUNE)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/RELEAS/ DEBTS	DEBT STOCK	PROJECTION		NEW LOAN/ DISBURSEMENT/RELEAS/ DEBTS	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	16,249,201,182.47				16,249,201,182.47							
SALARY PAY-QIT	14,942,986,964.89				14,942,986,964.89							
RESTRICTED COMMERCIAL BANK LOANS (FCM BONDS)												
EXCESS CREDIT ACCOUNT (FCM LOAN)	3,563,333,333.33				3,563,333,333.33							
STATE BONDS												
COMMERCIAL BANK LOANS	15,848,065,452.79	1,700,513,503.12	798,691,035.19	12,444,026,589.53	1,735,007,569.63	623,929,495.76	1,669,031,293.63	12,444,026,589.53				
A. CACS (Commercial Agriculture Credit Scheme)												
B. AABS (Accelerated Agric. Development Scheme)	412,355,045.40	82,888,390.45	10,524,408.05	327,587,848.31	84,767,197.09	8,645,401.43		327,587,848.31				
B. OTHERS												
AGRIC LOAN												
A. FAI (Power and Aridation Intervention Fund)												
B. FAMILY HOME FUND	4,993,853,521.65	75,452,413.69	74,218,581.36	4,854,283,653.39	76,589,868.26	73,581,126.79	1,669,031,293.63	4,854,283,653.39				
C. OTHERS												
A. CBN (COTB 19) Health Care Project Loan				1,624,998,444.51	44,033,849.12	37,224,602.81		1,624,998,444.51				
B. FOM (2021) Bridge Financing	18,226,336,103.89				18,226,336,103.89							
C. CBN differentiated Cash Reserve Mkt	10,415,080,238.99	296,227,613.61	223,893,298.59	9,957,959,790.31	456,120,448.08	211,560,917.22		9,957,959,790.31				
D.												
E.												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSEDF)	1,333,333,333.33			1,333,333,333.33				1,333,333,333.33				
A. FOM JUDGEMENT DEBTS												
B. OTHER JUDGEMENT DEBTS												
JUDGEMENT DEBTS												
A. State Govt to Federal Govt												
B. State Govt to Local Govt Authorities												
C. Others												
GOVT - GOVT DEBTS												
CONTRACTOR ARIEAS	4,078,622,942.27			4,078,622,942.27				4,078,622,942.27				
PERSON AND GRATUITY ARIEAS (Migrated Pensioners added)	2,952,205,487.66	1,111,484,109.82		2,073,441,422.94	1,522,729,136.76		643,973,072.04	2,073,441,422.94				
SALARY ARIEAS AND OTHER STAFF CLAIMS (LTS added)	247,420,805.46	200,800.00		198,835,010.72	643,070,411.82		598,434,517.08	198,835,010.72				
A. Pledges												
B. Others												
OTHER DEBTS												
TOTAL	93,217,844,511.53	3,266,766,630.69	1,047,817,301.19	36,893,049,035.31	57,667,183,056.34	953,941,546.01	1,242,407,589.12	36,893,049,035.31				

Signed: Honourable Commissioner for Finance
 Borno State Ministry of Finance
 Name: ADAMES AH AHMADS

Date: 09 05 24

Signed: Director, Borno State Debt Management Department
 Name: Imak Ali KARMA
 Date: 09/05/2024

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.