

AMOUNT IN NAIRA

DEBT CATEGORY	1ST QUARTER 2024 (JAN - MARCH)				2ND QUARTER 2024 (APRIL - JUNE)				3RD QUARTER 2024 (JULY - SEPT)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN DISBURSEMENT/BREAKEVENTS	DEBT STOCK	PROJECTION		NEW LOAN DISBURSEMENT/BREAKEVENTS	
		DEBT SERVICE			DEBT SERVICE				DEBT SERVICE			
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BORDER SUPPORT FACILITY				-							-	
SUBSIDY BAIL OUT				-							-	
REFINANCED COMMERCIAL BANK LOANS (FROM BONDS)				-							-	
EXCESS CREDIT FACILITIES/ RECALL LOANS				-							-	
STATE BONDS				-							-	
CORPORATE BANK LOANS				-							-	
	12 644 026 589.53	1 735 007 569.63	622 929 496.76	10 627 816 922.75	1 816 209 666.78	653 707 114.27		10 627 816 922.75				
A. CLASS Commercial (Agriculture Credit Scheme)				-				-				
B. AUCS (Accelerated Agric. Development Scheme)	327 587 848.31	84 767 197.09	8 645 401.43	240 899 049.05	86 688 799.26	6 723 799.26		240 899 049.05				
B. OTHERS				-				-				
A. PAF (Power and Aviation Intervention Fund)				-				-				
MANUFACTURING LOANS												
B. FAMILY HOME FUND	4 854 263 653.39	76 589 866.26	73 581 126.79	4 776 519 183.20	77 744 470.09	72 426 524.96		4 776 519 183.20				
C. OTHERS				-				-				
A. CHW (CHWD 1%) Health Intervention Fund	1 624 998 444.51	44 032 849.12	37 224 602.81	1 579 967 407.16	45 031 037.35	36 226 414.58		1 579 967 407.16				
B. FOR (D201) Bridge Financing				-				-				
C. CMN differentiated Cash Reserve Req.	9 957 959 790.31	456 120 448.08	211 560 917.22	9 491 499 469.39	466 460 320.92	201 221 044.38		9 491 499 469.39				
D.				-				-				
E.				-				-				
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSEDEN)	1 333 333 333.33			1 333 333 333.33				1 333 333 333.33				
A. FROM ADDITIONAL DEBTS				-				-				
B. OTHER ADDITIONAL DEBTS				-				-				
GOVT - GOVT DEBTS												
A. State Govt to Federal Govt				-				-				
B. State Govt to Local Govt Authorities				-				-				
C. Others				-				-				
CONTRACTING AGREEMENTS	4 078 622 942.27			4 078 622 942.27				4 078 622 942.27				
PERSON AND QUALITY AGREEMENTS	2 073 441 422.94	1 522 737 136.76		2 073 441 422.94				2 073 441 422.94				
QUALITY AGREEMENTS AND OTHER STAFF CLAIMS	198 835 010.72	647 070 411.82		198 835 010.72	13 500 000.00			198 835 010.72				
OTHER DEBTS				-				-				
A. Prudential				-				-				
B. Others				-				-				
TOTAL	36 893 069 035.31	4 566 325 480.76	953 941 545.01	34 400 934 740.91	2 505 634 294.40	970 304 897.45	13 500 000.00	34 400 934 740.91				

Signed: Honourable Commissioner for Finance
Barro State Ministry of Finance
Name: JAYED AH ATTUO

Date: 12/21/24

Signed: Director-General, Borno State ~~Dev~~ Management Office
Name: Umar Ali Kana

Date: 12/08/2024

- 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 explaining changes in the debt stock and service between the previous and the current quarters.