

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**BORNO STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30TH, 2024**  
**AMOUNT IN NAIRA**

DEBT CATEGORY	2ND QUARTER 2024 (APRIL - JUNE)				3RD QUARTER 2024 (JULY - SEPT 2024)				4TH QUARTER (OCT - DEC 2024)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/DISBURSEMENT/REPAYMENTS	DEBT STOCK	PROJECTION		NEW LOAN/DISBURSEMENT/REPAYMENTS	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY												
SALARY BAL-GOVT												
RESTRICTED COMMERCIAL BANK LOANS (FOR BORNS)												
EXCESS CREDIT ACCOUNT (ECA) LOAN												
STATE BONDS												
COMMERCIAL BANK LOANS (excluding B. Nonperforming Credit Loans)	20,627,816,912.75	1,816,209,666.78	653,707,114.27	8,726,582,002.38	1,901,234,920.37	591,435,749.62	8,726,582,002.38					
A. CACS (Commercial Agriculture Credit Scheme)												
B. AACS (Agricultural Development Scheme)												
AGRIC LOAN	240,899,048.05	86,688,799.26	6,723,799.26	152,245,086.50	88,653,962.55	4,759,635.97	152,245,086.50					
B. OTHERS												
A. Rural Power and Avianion (Rural Electrification)												
B. FAMILY HOME FUND	4,776,519,183.30	77,744,470.09	72,426,524.96	4,697,602,705.60	78,916,477.70	71,254,517.35	4,697,602,705.60					
C. OTHERS												
INFRASTRUCTURE LOAN												
A. CBN (COVID 19) Health Intervention Fund	1,579,967,407.16	45,031,037.35	36,226,414.58	1,533,915,553.47	46,051,853.69	35,205,598.24	1,533,915,553.47					
B. FGN (2021) Bridge Financing												
C. CBN (Affiliated) Cash Reserve Fund	9,459,469,469.39	466,460,320.92	201,221,044.38	9,025,039,148.47	466,460,320.92	201,221,044.38	9,025,039,148.47					
D. OTHERS												
E. OTHERS												
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDP)	1,333,333,333.33			1,333,333,333.33			1,333,333,333.33					
A. FGN JUDGMENT DEBTS												
B. OTHER JUDGMENT DEBTS												
JUDGMENT DEBTS												
A. State Govt to Federal Govt												
B. State Govt to Local Govt Authorities												
C. OTHERS												
GOVT - GOVT DEBTS												
CONTRACTORS ABBEARS	4,078,622,942.27			4,078,622,942.27			4,078,622,942.27					
PENSION AND GRATUITY ABBEARS	2,073,441,422.94			2,073,441,422.94			2,073,441,422.94					
SALARY ABBEARS AND OTHER STAFF CLAIMS	198,835,010.72			198,835,010.72			198,835,010.72					
A. Pensions												
B. OTHERS												
OTHER DEBTS												
TOTAL	34,400,934,740.91	2,505,634,294.40	970,304,897.45	31,819,617,205.68	2,581,317,535.23	903,875,545.56	31,819,617,205.68					

Signed: Permanent Secretary  
 Borno State Ministry of Finance  
 Name: BASHTA KACHIRIWA INISA

Date: 13/11/2024

Signed: Director General, Borno State Debt Management Office.  
 Name: UMAR ALI KANA

Date: 13/11/2024

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 Amortizations 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.