


DEBT CATEGORY	3RD QUARTER (JULY - SEPT 2024)				4TH QUARTER (OCT - DEC 2024)				1ST QUARTER (JAN - MARCH 2025)			
	HISTORICAL		ACTUAL		HISTORICAL		ACTUAL		HISTORICAL		ACTUAL	
	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												
SUBSIDY BAL-OUT												
RESTRUCTURED COMMERCIAL BANK LOANS (FROM BONDS)												
EXCESS CREDIT ACCOUNT (CCA) LOAN												
STATE BONDS												
COMMERCIAL BANK LOANS (SEMI-BANK GUARANTY LOAN AND MOUNTAIN CRISIS LOAN, DEDUCTIONS MADE AT STATE LEVEL) Reconciliation done to arrive at huge principal repayment	8,726,542,002.38	1,901,234,070.37	59,433,749.82	6,234,470,139.90	2,402,111,862.48	451,398,493.18	6,234,470,139.90					
A. CACS (Commercial Agriculture Credit Scheme)												
B. AADS (Accelerated Agric. Development Scheme)	153,245,096.50	88,653,902.55	4,758,635.97	61,581,412.04	90,661,674.46	2,748,924.06	61,581,412.04					
B. OTHERS												
A. PAF (Power and Aviation Intervention Fund)												
B. FAMILY HOME FUND	4,697,602,706.60	78,616,477.70	71,764,517.35	4,617,498,552.14	80,106,153.46	70,064,841.59	4,617,498,552.14					
C. OTHERS												
A. CBN (COVID 19) Health Intervention Fund	3,533,333,553.47	46,651,853.69	35,705,578.34	1,488,819,742.39	47,095,911.08	34,351,640.85	1,488,819,742.39					
B. FOM (2021) Bridge Financing												
C. CBN differentiated Cash Transfer to Beneficiaries (LOCALLY) Reconciliation done to arrive at huge principal repayment	3,055,099,348.47	466,462,30.32	201,221,044.38	7,810,339,038.03	1,156,600,090.44	179,032,796.09	7,810,339,038.03					
D.												
E.												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,333,333,333.33			1,333,333,333.33			1,333,333,333.33					
A. FOM JUDGEMENT DEBTS												
B. OTHER JUDGEMENT DEBTS												
A. State Govt to Federal Govt												
B. State Govt to Local Govt Authorities												
C. OTHERS												
GOVT - GOVT DEBTS												
CONTRACTORS AREAS (SUM OF N15,404,924,220.97)	4,078,622,942.27			4,078,622,942.27	35,404,026,220.97	35,404,976,220.97	4,078,622,942.27					
PENSION AND GRATUITY AREAS (SUM OF N5,798,384,821.55)	2,073,441,422.94			2,073,441,422.94	5,998,394,821.55	5,998,394,821.55	2,073,441,422.94					
GRATUITY CLAIM ARE VALIDATED AND PAID												
SALARY AREAS AND OTHER STAFF CLAIMS	188,835,010.72			188,835,010.72			188,835,010.72					
A. Pledges												
B. OTHERS												
OTHER DEBTS												
TOTAL	31,619,617,209.68	2,981,317,939.23	903,873,545.56	27,814,939,613.76	45,207,948,814.44	728,178,651.97	41,403,311,042.53	27,814,939,613.76				

Signed: 
Honourable Commissioner for Finance
Borno State Ministry of Finance
Name: BASHA KACHALBAT TADBA

Date: 13-02-2025

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.

Signed: 
Director General, Borno State Debt Management Office
Name: UMAR ABU KANA
Date: 13-02-2025