

AMOUNT IN NAIRA

Signed: Permanent Secretary
Borno State Ministry of Finance
For Honourable Commissioner
Name: BASITA KAREHILLAH TADBA
Date: 12/05/2025

Signed: General
Director-General, Borno State Debt Management Office
Name: Umar Ali KANA
Date: 12/05/2025

i) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;

- vii) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.

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Date: 12/05/2025

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;
- Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters