

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

BORNO STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30, 2025

AMOUNT IN Naira

DEBT CATEGORY	2ND QUARTER 2025 (APRIL - JUNE)			3RD QUARTER, 2025 (JULY - SEPT)			4TH QUARTER 2025 (OCT - DEC)		
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		DEBT STOCK	PROJECTION	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST
SALARY BAIL-OUT									
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)									
EXCESS CRUDE ACCOUNT (ECA) LOAN									
STATE BONDS									
COMMERCIAL BANK LOANS	1,922,647,585.59	2,204,267,537.74	346,109,481.17	27,524,519,326.04	4,398,128,259.55	2,166,837,361.91	30,000,000,000.00	27,524,519,326.04	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)								
	B. AADS (Accelerated Agric. Development Scheme)								
	B. OTHERS								
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)								
	B. FAMILY HOME FUND	4,453,643,209.51	82,539,578.89	67,631,416.16	4,369,859,336.16	83,783,873.35	66,387,121.70		4,369,859,336.16
	C. OTHERS								
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,389,401,049.00	49,255,259.28	32,002,192.65	1,339,029,213.79	50,371,835.21	30,885,616.72		1,339,029,213.79
	B. CBN differentiated Cash Reserve Req	6,828,745,927.58	506,419,371.22	161,261,994.08	6,310,846,448.60	517,899,478.98	149,781,886.32		6,310,846,448.60
	C. Other Federal Government Interventions								
	D.								
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMDF)		1,333,333,333.31			1,333,333,333.31			1,333,333,333.31	
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS								
	B. OTHER JUDEGEMENT DEBTS								
GOVT - GOVT DEBTS	A. State Govt to Federal Govt								
	B. State Govt to Local Govt Authorities								
	C. Others								
CONTRACTORS' ARREARS		4,078,622,942.27							
PENSION AND GRATUITY ARREARS		2,073,441,422.94	667,239,754.97						
SALARY ARREARS AND OTHER STAFF CLAIMS		198,835,010.72							
OTHER DEBTS	A. Pledges								
	B. Others (Short Term Loan)		11,000,000,000.00	414,197,530.86					
TOTAL		22,278,670,480.92	14,509,721,502.10	1,021,202,614.92	47,228,487,033.83	29,230,645,418.18	2,413,891,986.65	54,180,461,971.09	47,228,487,033.83

Signed: Permanent Secretary, For Honourable

Commissioner for Finance

Borno State Ministry of Finance

Name:.....

Date: 05-11-2025

Signed: Director-General, Borno State Debt Management Department

Name: UMAR ARI KAANA Date: 05/11/2025

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.