

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT											
BORNO STATE DOMESTIC DEBT DATA AS AT JUNE 30, 2026											
DEBT CATEGORY	1ST QUARTER 2026 (JAN - MAR)			AMOUNT IN NAIRA				3RD QUARTER 2026 (JULY - SEPT)			
	HISTORICAL			2ND QUARTER, 2026 (APR - JUNE)				PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
SALARY BAIL-OUT											
RESTRUCTURED COMMERCIAL BANK LOANS											
EXCESS CRUDE ACCOUNT (ECA) LOAN											
STATE BONDS											
COMMERCIAL BANK LOANS	20,078,459,284.54	3,523,946,655.76	1,568,574,260.42	16,304,730,719.62	3,773,728,564.92	1,318,792,351.26		16,304,730,719.62			
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	4,198,483,391.67	86,329,018.76	63,841,976.29	4,110,852,952.16	87,630,439.51	62,540,555.54	4,110,852,952.16			
	C. OTHERS	50,000,000,000.00			38,744,221,645.33	11,255,778,354.67	3,312,845,410.97	38,744,221,645.33			
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,234,833,994.35	52,681,496.44	28,575,955.49	1,180,958,252.01	53,875,742.34	27,381,709.59	1,180,958,252.01			
	B. CBN differentiated Cash Reserve Req	5,239,560,289.68	541,646,327.65	126,035,037.65	4,685,635,288.33	553,925,001.35	113,756,363.95	4,685,635,288.33			
	C. Other Federal Government Interventions										
	D.										
MICRO SMALL MEDIUM ENTERPRISE	1,333,333,333.31			1,333,333,333.31				1,333,333,333.31			
JUDEGEMENT DEBTS	A. FGN JUDEMENT 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	3,461,065,994.94		4,078,622,942.27	12,324,851,951.87		12,324,851,951.87	4,078,622,942.27			
PENSION AND GRATUITY ARREARS	2,073,441,422.94	596,899,544.10		2,073,441,422.94	602,165,239.97		602,165,239.97	2,073,441,422.94			
SALARY ARREARS AND OTHER STAFF CLAIMS	198,835,010.72			198,835,010.72				198,835,010.72			
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	88,435,569,669.48	8,262,569,037.65	1,787,027,229.85	72,710,631,566.69	28,651,955,294.63	4,835,316,391.31	12,927,017,191.84	72,710,631,566.69			

Signed: Honourable Commissioner for Finance
Borno State Ministry of Finance

Name: UMAR LAWAN DALORIMA

Date: 27/7/2026

Signed: Director-General, Borno State Debt Management Office

Name: UMAR ALI KA'ANA

Date: 27/07/2026

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.

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BORNO STATE DOMESTIC DEBT DATA AS AT JUNE 30, 2026

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		HISTORICAL			ACTUAL				PROJECTION			
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			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
SALARY BAIL-OUT					-				-			
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	B. Others				-				-			
TOTAL		88,435,569,669.48	8,262,569,037.65	1,787,027,229.85	72,710,631,566.69	28,651,955,294.63	4,835,316,391.31	12,927,017,191.84	72,710,631,566.69	-	-	-

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