



KOGI STATE GOVERNMENT

## MINISTRY OF FINANCE, BUDGET AND ECONOMIC PLANNING

5<sup>th</sup> May, 2021

Director General  
Debt Management Office (DMO)  
Abuja

### **RE: KOGI STATE DOMESTIC DEBT STOCK AS AT FIRST QUARTER (JANUARY – MARCH) 2021**

I am directed by the Honourable Commissioner of Finance, Budget and Economic Planning to forward to your office, First Quarter Returns of Kogi State Domestic Debt stock as at 31<sup>st</sup> March, 2021

This is for your perusal and necessary action please.

Accept the highest regards of the Honourable Commissioner

**Matthew Abuka**  
Director,  
DMO, Kogi State  
*For: Honourable Commissioner*

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT  
KOGI STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2021  
(AMOUNTS IN NAIRA)

DEBT CATEGORY	4TH QUARTER (OCT - DEC, 2020) HISTORICAL			1ST QUARTER (JAN - MAR, 2021) ACTUAL			2ND QUARTER (APR - JUN, 2021) PROJECTION			
	DEBT STOCK	DEBT SERVICE PRINCIPAL	DEBT SERVICE INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL	DEBT SERVICE INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL	DEBT SERVICE INTEREST	NEW LOAN/ DISBURSEMENT/ ARREARS/ DEBITS
BUDGET SUPPORT FACILITY	17,500,292,959.27			17,500,292,959.27			17,500,292,959.27			
SALARY BAIL-OUT	29,164,157,126.82			29,164,157,126.82			29,164,157,126.82			
RESTRICTED COMMERCIAL BANK LOANS (FCM BONDS)	751,562,937.86	5,706,280.43	27,971,068.13	748,602,668.73	2,960,269.13	27,805,482.27	744,023,656.96	4,979,011.77	27,641,729.40	
EXCESS CREDIT ACCOUNT (FCM LOAN)	9,182,077,547.84			9,182,077,547.84			9,182,077,547.84			
STATE BONDS	5,006,425,016.76	124,168,488.00	271,512,007.52	4,653,643,544.46	352,781,472.30	64,933,089.47	4,300,862,072.16	352,781,472.30	80,204,618.48	
COMMERCIAL BANK LOANS	4,290,477,276.26	2,811,813,699.52	424,999,088.30	5,517,681,284.60	772,795,891.66	96,849,896.26	4,711,164,806.32	806,596,578.28	128,581,523.38	
A. CDS (Commercial Agriculture Credit Scheme)										
A. CDS (Commercial Agriculture Credit Scheme)										
AGRIC LOAN	350,980,515.17	992,140,293.27	80,617,563.75	88,731,013.82	262,249,501.35	593,987.89		88,731,013.82		
A. Agric Dev Sch										
B. OTHERS	111,584,999.81	334,754,999.43		111,584,999.81			111,584,999.81			
INFRASTRUCTURE LOAN										
A. PAIF (Power and Aviation Intervention Fund)										
B. OTHERS										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSEDF)	999,999,999.98	71,428,171.43	8,163,078.93	928,571,428.55	71,428,571.43	8,163,078.93	857,142,857.12	71,428,571.43	8,163,078.93	
A. FCN JUDGEMENT DEBTS										
B. OTHER JUDGEMENT DEBTS										
A. State Govt to Federal Govt										
B. State Govt to Local Govt Authorities										
C. Others										
CONTRACTORS ARREARS	111,680,614.00			111,680,614.00			111,680,614.00			
PENSION AND GRATUITY ARREARS	491,434,976.07	1,200,000,000.00		721,114,128.16	300,000,000.00		421,114,128.16	300,000,000.00		
SALARY ARREARS AND OTHER STAFF CLAIMS	131,874,099.00			131,874,099.00			131,874,099.00			
A. Prudges										
B. Others										
OTHER DEBTS										
TOTAL	68,092,548,068.84	5,540,072,532.08	813,262,806.63	68,660,011,515.06	1,762,215,705.87	197,751,496.93	2,529,679,152.09	67,235,924,867.46	1,624,056,647.60	244,590,950.19

Note: We could not put into working the Ecological and purchase of Software because we could not ascertain the total figures now.

Signed: Honourable Commissioner for Finance  
Kogi State Ministry of Finance  
Name: ASIMWAJIA AKIKU IDKIS Date: 5/5/2021

Signed: Head, Kogi State Debt Office  
Department  
Name: MATTHEW ABUYA Date: 5/5/2021

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.