

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

KOGI STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2020

(AMOUNTS IN NAIRA)

DEBT CATEGORY	3RD QUARTER (JULY - SEP, 2020)			4TH QUARTER (OCT - DEC, 2020)			ACTUAL NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	1ST QUARTER (JAN - MARCH, 2021)			PROJECTION NEW LOAN/ DISBURSEMENT/AR RS/ DEBTS
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			DEBT STOCK	DEBT SERVICE		
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,500,292,959.27			17,500,292,959.27				17,500,292,959.27			
SALARY BAIL-OUT	28,918,245,691.42			29,164,157,126.82			245,911,435.40	29,164,157,126.82			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	757,269,718.29	4,099,806.88	28,126,856.46	751,562,937.86	5,706,780.43	27,971,068.13		747,149,581.74	4,413,356.12	27,805,432.27	
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,182,077,547.84			9,182,077,547.84				9,182,077,547.84			
STATE BONDS	5,130,593,504.76	352,782,000.00	254,566,910.16	5,006,425,016.76	124,168,488.00	271,512,007.52		4,710,796,394.76	295,628,622.00		
COMMERCIAL BANK LOANS	6,155,388,017.62	2,284,126,585.74	254,500,748.82	4,290,477,276.26	2,811,813,699.52	424,999,088.30		3,502,838,061.07	787,639,215.19	113,275,773.30	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)		270,047,650.02	136,236,445.98							
	Acc Agric Dev Sch				350,980,515.17	992,140,393.27	80,617,563.75	1,343,120,908.44	350,980,515.17		
	Agric Integrated Loan	446,339,999.24	334,754,999.43		111,584,999.81	334,754,999.43			111,584,999.81		
INFRASTRUCTURE LOAN											
	A. PAIF (Power and Aviation Intervention)										
	B. OTHERS										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,071,428,171.41	71,428,771.43	8,163,078.93	999,999,999.98	71,428,171.43	8,163,078.93		928,571,228.55	71,428,771.43	8,163,078.93	
JUDGEMENT DEBTS											
	A. FGN JUDGEMENT DEBTS										
	B. OTHER JUDGEMENT DEBTS										
GOVT - GOVT 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	592,474,560.00			491,434,976.07	1,200,000,000.00		1,098,960,416.07	191,434,976.07	300,000,000.00		
SALARY ARREARS AND OTHER STAFF CLAIMS	131,874,099.00			131,874,099.00				131,874,099.00			
OTHER DEBTS											
	A. Pledges										
	B. Others										
TOTAL	69,997,664,882.85	3,317,239,813.50	681,594,040.35	68,092,548,068.84	5,540,012,532.08	813,262,806.63	2,687,992,759.91	66,521,853,104.29	1,570,694,964.55	149,244,284.50	

Signed: Honourable Commissioner for Finance
Kogi State Ministry of Finance

Name: MUKADAM ASIWAJU ASIRU IDRIS

Date: 15/02/2021

Signed: Head, Kogi State Debt Office
Department

Name: MATTHEW ABUKA

Date: 15/02/2021

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.

15/02/2021