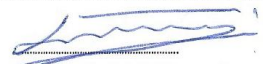


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DOMESTIC DEBT DATA REPORTING FOR STATES AND FCT					DOMESTIC DEBT DATA REPORTING FOR STATES AND FCT				
KOGI STATE DOMESTIC DEBT					KOGI STATE DOMESTIC DEBT				
DATA AS AT 30TH OCT- 31ST					DATA AS AT 31ST				
4TH QUARTER 2018 (SEPT-DEC, 2018)					1ST QUARTER 2019 (JAN -MARCH, 2019)				
DEBT CATEGORY	DEBT STOCK	DEBT SERVICE		NEW LOAN/DISBURSEMENT/ARREARS/DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/DISBURSEMENT/ARREARS/DEBTS	
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	16,869,000,000.00				16,869,000,000.00				
SALARY BAIL - OUT	19,033,939,841.92	109,919,034.98	214,556,072.88	9,571,929,438.45	18,921,529,033.42	112,410,808.50	426,581,683.96		
RESTRUCTURED COMMERCIAL BANK LOANS (FCN BONDS)	783,034,813.32	3,167,698.91	29,070,483.73		779,748,214.60	3,286,598.72	28,950,114.51		
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,516,969,920.96	54,959,517.49	214,556,072.88		9,460,764,516.71	56,205,404.25	213,290,841.98		
STATE BONDS	7,371,453,992.80	738,396,501.80	630,000,000.00		6,633,057,491.00	738,396,501.80	129,687,136.20		
COMMERCIAL BANK LOANS	3,430,593,723.56	1,390,957,662.91	56,807,962.14		3,261,265,219.37	969,328,504.19	177,424,855.79	800,000,000.00	
AGRIC LOAN	A. CACS (Commercial Agriculture Credit Scheme)	792,317,468.16	252,484,608.75	19,730,210.36	534,109,242.42	258,208,225.74	13,964,666.23		
	B. OTHERS(AGRIC ACCELERATED DEV SCH LC	264,216,372.61	258,359,575.01	7,892,217.44	88,731,013.81	175,485,358.80	1,991,493.34		
	C. Agric Intergrated Loan	2,789,624,995.25	334,754,999.43		2,454,869,995.82	334,754,999.43			
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fu								
	B. OTHER								
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,547,619,047.61	71,428,571.43	8,041,748.20		1,499,999,999.99	47,619,047.62	8,163,078.93		
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBT								
	B. OTHER JUDGEMENT DEBTS								
GOVT - GOVT DEBTS	A. State Govt to Federal Govt								
	B. State Govt to Local Govt Authorities								
	C. OTHERS								
CONTRACTORS' ARREARS	13,000,000,000.00	10,246,111,108.79		18,000,000,000.00	11,776,470,596.72	1,223,529,403.28			
PENSION AND GRATUITY ARREARS	12,216,707,890.00	2,597,725,184.33		1,933,744,953.82	10,914,858,563.84	1,952,773,989.24	650,924,663.08		
SALARY ARREARS AND OTHER STAFF CLAIMS	16,340,838,225.51	8,809,928,912.60		8,656,522,820.90	13,482,662,324.39	6,795,067,223.58	3,936,891,322.46		
OTHER DEBTS	A. Pledge								
	B. Others								
TOTAL	103,956,316,291.70	24,868,193,376.43	1,180,654,767.63	38,162,197,213.17	96,677,066,212.09	12,667,066,065.15	1,000,053,870.94	5,387,815,985.54	


 Signed: Hon. Commissioner of Finance
 Kogi State
 Name: Asiwaju Asiru Idris


 Signed: Head, Kogi State Debt Management
 Department
 Name: Matthew Abuka

Date: _____ Date: _____