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DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT												
KOGI STATE DOMESTIC DATA AS AT 30TH JUN, 2019 AMOUNT IN Naira												
DEBT CATEGORY	1ST QUARTER 2019 (JAN-MARCH, 2019) HISTORICAL				2ND QUARTER 2019 (APRIL-JUNE, 2019) ACTUAL				3RD QUARTER 2019 (JUL-SEPT, 2019) FORECAST			NEW LOAN/DISBURSEMENT/ARREARS/DEBTS
	DEBT STOCK	DEBT SERVICE		NEW LOAN/DISBURSEMENT	DEBT STOCK	DEBT SERVICE		NEW LOAN/DISBURSEMENT	DEBT STOCK	DEBT SERVICE		
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	16,869,000,000.00				16,869,000,000.00				16,869,000,000.00			
SALARY BAIL - OUT	18,911,519,033.42	112,410,808.50	426,581,683.96		18,728,486,412.74	199,042,620.68	423,145,652.60		18,610,039,579.20	118,446,833.54	432,353,007.00	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	779,748,214.60	3,286,598.72	28,950,114.51		776,338,253.16	3,409,961.44	28,825,227.23		772,900,298.57	3,537,954.59	28,739,375.53	
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,460,764,516.71	56,205,404.25	213,290,841.98		9,364,243,206.37	96,521,310.34	211,572,826.30		9,305,019,789.60	59,223,416.77	216,176,538.85	
STATE BONDS	6,633,057,491.00	738,396,501.80	129,687,136.20		5,894,660,989.20	738,396,501.80	351,863,447.35		5,156,267,487.40	738,393,501.80		
COMMERCIAL BANK LOANS	3,261,265,219.37	969,328,504.19	177,424,855.79	800,000,000.00	1,814,349,955.69	1,446,916,023.68	120,346,557.55		1,065,041,147.10	749,308,048.59	18,784,306.46	
AGRIC LOAN	A. CACS (Commercial Agriculture Credit Scheme)	534,109,242.42	258,208,225.74	13,964,666.23		270,047,660.03	264,061,582.39	8,066,899.34		270,047,660.03		
	CACS 2					277,718,880.30	722,281,119.70	80,402,070.81	1,000,000,000.00			
	B. OTHERS (AGRIC ACCELERATED DEV SCH LOAN)	88,781,013.81	175,485,358.80	1,991,499.34			88,781,013.81					
	C. Agric Integrated Loan	2,454,869,935.82	334,754,999.43			2,120,114,996.39	334,754,999.43					
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)											
	B. OTHER											
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND	1,499,999,999.99	47,619,047.62	8,163,078.93		1,428,571,428.56	71,428,571.43	8,163,078.93		1,357,142,857.13	71,428,571.43	8,163,078.93	
JUDGEMENT DEBTS												
GOVT - GOVT DEBTS	A. FGN JUDGEMENT DEBT											
	B. OTHER JUDGEMENT DEBTS											
	A. State Govt to Federal Govt											
	B. State Govt to Local Govt Authorities											
	C. OTHERS											
CONTRACTORS' ARREARS	11,776,470,596.72	1,223,529,469.28			6,524,163,865.48	5,867,601,709.96			715,294,478.72			
PENSION AND GRATUITY ARREARS	10,914,858,563.84	1,952,773,989.24		650,924,663.08	22,009,379,555.65	2,078,020,173.47			13,172,491,165.28	15,958,188,166.72	6,051,143,388.93	
SALARY ARREARS AND OTHER STAFF CLAIMS	13,482,662,324.39	6,795,067,223.58		3,936,891,322.46	19,058,888,973.28	6,932,172,815.21			12,508,399,464.10	1,235,078,554.58	17,823,810,418.70	5
OTHER DEBTS												
	A. Pledge											
	B. Others											
TOTAL	96,677,066,212.09	12,467,066,065.15	1,009,053,870.94	5,387,815,985.54	105,135,912,916.85	18,937,338,403.34	1,232,385,260.11	27,396,185,108.10	70,328,575,880.30	26,163,058,674.68	709,395,544.39	
<p>ASIWAJU ASIRU IDRS Signed: Hon. Commissioner of Finance And Economic Development. Date: 15/8/19</p> <p>MATTHEW ABUKA Signed: Head, Kogi State Debt Management Department Date: 15/8/19</p> <p>Signed: Head, Kogi State Debt Management Department Date:</p>												