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KOGI STATE GOVERNMENT

MINISTRY OF FINANCE, BUDGET AND ECONOMIC PLANNING

12th May, 2022

Director General,
Debt Management Office,
NDIC Building,
Plot 447/448 Constitution Avenue,
Central Business District,
Abuja

RE: REQUEST FOR KOGI STATE'S Q 1, 2022 DOMESTIC DEBT STOCK AND SERVICES FIGURE.

I have been directed by the Honourable Commissioner of Finance, Budget and Economic Planning to forward the State Debt Stock for Quarter one (1) as at 31st March, 2022 here attached.

Accept the assurance of our highest regards

Matthew Abuka
Director General,
Kogi State DMO

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
KOGI STATE DOMESTIC DEBT DATA AS AT MARCH 31, 2022
AMOUNT IN NAIRA**

DEBT CATEGORY	4TH QUARTER 2021 (OCT - DEC 2021)			1ST QUARTER (JANUARY - MARCH 2022)			2ND QUARTER (APRIL - JUNE 2022)		
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	22,664,527,548.05	108,945,663.00	389,388,784.83	22,619,471,910.30	66,055,737.75	398,668,615.50	22,548,567,816.61	69,893,993.69	387,797,544.55
SALARY PAID-OUT	26,384,690,948.87	604,614,552.29	205,138,804.99	26,206,072,178.92	176,608,769.95	633,144,590.33	26,037,150,038.44	170,925,140.48	639,936,046.63
RESTRICTED COMMERCIAL BANK LOANS (FOR RHOHS)	734,343,663.51	4,939,210.14	27,289,203.72	729,229,333.13	5,114,238.38	27,163,101.73	723,857,566.12	5,374,767.01	26,965,563.11
EXCESS CREDIT ACCOUNT (ECA) LOAN	9,073,986,673.06	64,778,881.71	205,138,804.99	9,007,739,105.43	66,247,467.63	203,670,319.12	8,939,899,942.57	67,749,242.86	202,168,543.89
STATE BONDS	3,612,533,621.48	352,781,472.30	84,914,793.64	3,255,725,149.18	352,781,472.30	64,933,089.47	2,996,970,576.88	392,781,472.30	84,314,293.64
COMMERCIAL BANK LOANS	1,062,181,550.30	1,747,681,896.26	56,152,768.12	943,372,327.87	118,808,622.43	46,033,728.74	819,137,320.62	154,235,607.55	49,686,743.92
AGRIC. LOAN	1,600,843,857.55	352,486,416.08	38,311,979.88	1,444,900,700.70	155,943,156.85	34,855,239.11	1,286,469,654.70	158,291,076.00	31,567,319.96
INFRASTRUCTURE LOAN									
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	1,978,143,761.53	71,856,238.47	69,251,678.63	1,943,963,630.13	34,160,131.40	43,501,744.27	1,909,823,498.73	34,160,131.40	43,501,744.27
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDP)	714,285,714.26	71,428,571.43	8,163,078.93	645,857,142.83	71,428,571.43	8,163,078.91	571,428,571.40	71,428,571.43	8,165,084.93
JUDGEMENT DEBTS									
GOVT. GOVT DEBTS									
CONTRACTING AREAS	468,221,821.56	945,000,000.00		468,221,821.56			468,221,821.56		
PENSION AND GRATUITY ARREARS	289,068,601.73	600,000,000.00		189,068,601.73	100,000,000.00		189,068,601.73		
SALARY ARREARS AND OTHER STAFF CLAIMS	57,833,978.50	74,560,120.50		57,323,978.50			57,323,978.50		
OTHER DEBTS									
TOTAL	70,660,141,638.40	4,749,053,195.20	1,077,154,992.73	61,216,715,308.84	1,372,148,158.12	1,665,133,507.18	60,026,871,306.42	1,279,544,002.42	1,688,902,884.90

Signed: Permanent Secretary
Kogi State Ministry of Finance

Name: Jimoh A. Muhammad

Date: 12/5/2022

Signed: Director-General, Kogi State Debt Management Office

Name: Matthew Abuka

Date: 12/5/2022

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) Breakdown of Other Liabilities;
 vi) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.

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