



**KOGI STATE GOVERNMENT
DEBT MANAGEMENT OFFICE**

KG/DMO/ADM/61/VOL.1/83

27th July, 2023

The Director General,
Debt Management Office (DMO)
Abuja.

RE: KOGI STATE DOMESTIC DEBT STOCK AS AT Q2 (APRIL-JUNE, 2023)

We hereby forward to your office the second quarter returns of Kogi State Domestic Debt Stock as at June 30, 2023.

Accept the highest regards of His Excellency, the Executive Governor of Kogi State, Alhaji Yahaya Adoza Bello.

Mr. Matthew Abuka
Director General
Debt Management Office (DMO)

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
KOGI STATE DOMESTIC DEBT DATA AS AT JUNE 30TH, 2023
AMOUNT IN NAIRA (₦)

DEBT CATEGORY	1ST QUARTER (JAN - MARCH 2023)				2ND QUARTER (APRIL - JUNE 2023)				3RD QUARTER (JULY - AUG 2023)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN DISBURSEMENT/AMOUNT DEBITS	DEBT STOCK	PROJECTION		NEW LOAN DISBURSEMENT/AMOUNT DEBITS	
		PRINCIPAL	DEBT SERVICE INTEREST		PRINCIPAL	DEBT SERVICE INTEREST			PRINCIPAL	DEBT SERVICE INTEREST		
BUDGET SUPPORT/FACILITY	22,434,671,441.05	38,815,601.74	425,904,751.51	22,394,971,831.08	39,699,609.97	425,024,743.28	22,355,281,222.11	39,690,608.97	420,024,746.26	-		
SALARY BILL/OUT	27,478,091,254.13	312,045,642.94	1,037,543,290.85	27,284,798,266.88	193,292,897.25	616,460,379.03	27,320,367,271.13	64,430,995.75	204,489,789.04	-		
RESTRUCTURED COMMERCIAL BANK LOANS (FBN BONDS)	706,632,894.39	6,072,884.11	26,304,446.01	700,468,052.67	6,224,841.72	26,052,488.40	694,183,210.95	6,224,841.72	26,032,400.80	-		
EXCESS QUOTE ACCOUNT (ECA) LOAN	9,154,116,281.50	63,002,775.02	206,915,011.75	9,089,685,285.75	64,430,995.75	205,486,791.02	9,025,254,290.00	64,430,995.75	204,484,792.01	-		
STATE BONDS	1,848,626,259.58	352,781,472.30	65,247,928.89	1,495,844,787.88	352,781,472.30	56,052,501.81	1,143,063,315.38	352,781,472.30	54,689,500.48	-		
COMMERCIAL BANK LOANS	411,332,496.91	142,045,747.92	94,859,432.95	3,722,625,179.24	614,207,957.18	257,304,006.87	3,074,417,212.08	648,207,967.16	234,320,004.82	-		
A. CAS (Commercial Agriculture Credit Scheme)	784,966,568.18	170,971,700.60	20,226,695.36	610,528,148.28	174,438,419.80	16,359,976.16	435,099,728.58	174,438,419.80	358,977.14	-		
AGRIC. LOAN	-	-	-	-	-	-	-	-	-	-		
B. AAOS (Accelerated Agric. Development Scheme)	-	-	-	-	-	-	-	-	-	-		
B. OTHERS	-	-	-	-	-	-	-	-	-	-		
INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-	-	-		
A. PIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-		
B. FAMILY HOME FUND	-	-	-	-	-	-	-	-	-	-		
C. OTHERS	-	-	-	-	-	-	-	-	-	-		
OTHER FISCAL GOVERNMENT INTERVENTION LOANS	-	-	-	-	-	-	-	-	-	-		
A. CBN (COVID 19) Health Intervention Fund	1,800,156,222.78	37,964,487.36	40,297,388.31	1,760,530,019.89	39,666,202.89	37,995,672.78	1,720,863,817.00	39,666,202.89	36,998,678.78	-		
B. FCN (2021) Bridge Financing	12,028,721,828.56	-	-	12,028,721,828.56	-	-	12,028,721,828.56	-	-	-		
C. CBN differentiated Cash Reserve Req	-	-	-	-	-	-	-	-	-	-		
D. -	-	-	-	-	-	-	-	-	-	-		
E. -	-	-	-	-	-	-	-	-	-	-		
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSME/F)	357,142,857.11	71,428,571.43	8,169,078.93	285,714,285.68	71,428,571.43	8,163,068.93	214,285,714.25	71,428,571.43	8,163,078.93	-		
A. FCN JUDGMENT DEBITS	-	-	-	-	-	-	-	-	-	-		
B. OTHER JUDGMENT DEBITS	-	-	-	-	-	-	-	-	-	-		
GOVT - GOVT DEBITS	9,154,116,281.49	63,002,775.02	206,915,011.75	9,089,685,285.74	64,430,995.75	205,486,791.02	9,025,254,289.99	64,430,995.75	204,488,790.04	-		
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-		
B. State Govt to Local Govt	-	-	-	-	-	-	-	-	-	-		
C. Others	-	-	-	-	-	-	-	-	-	-		
CONTRACTORS ABBEARS	458,221,821.56	-	-	458,221,821.56	-	-	458,221,821.56	-	-	-		
PERSON AND GRATUITY ABBEARS	4,780,465,190.91	900,000,000.00	-	4,680,465,190.91	100,000,000.00	-	4,680,465,190.91	-	-	-		
SALARY ABBEARS AND OTHER STAFF CLAIMS	57,323,978.50	-	-	57,323,978.50	-	-	57,323,978.50	-	-	-		
A. Pledges	-	-	-	-	-	-	-	-	-	-		
B. Others	-	-	-	-	-	-	-	-	-	-		
OTHER DEBITS	-	-	-	-	-	-	-	-	-	-		
TOTAL	91,464,625,377.05	2,137,139,658,441	2,132,277,938,441	93,660,523,562.52	1,720,602,064.04	1,854,386,413.30	3,925,800,649.51	921,443,792,891.00	1,575,731,071.52	1,394,060,724.30		

Signed: 
 Perm. Secretary
 Kogi State Ministry of Finance
 Name: YAKUBU SULEIMAN ACIU

Date: 31/07/23

Signed: 
 Director, Kogi State Debt Management Department
 Name: MATTHEW ABUKA
 Date: 28/7/23

- 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.