

KG/DMO/ADM/61/VOL.1/75


10TH November 2022

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

**RE: KOGI STATE DOMESTIC DEBT STOCK AS AT Q3 (JULY-
SEPTEMBER) 2022**

I am directed by the Honourable Commissioner of Finance, Budget and Economic Planning to forward to your office the third quarter returns of Kogi State Domestic Debt Stock as at September 30, 2022.

Accept the highest regards of the Honourable Commissioner.



Mr. Matthew Abuka
Director General
Debt Management Office (DMO)
For: Honourable Commissioner

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
KOGI STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30TH, 2022
AMOUNT IN Naira**

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2022)				3RD QUARTER (JULY - SEPTEMBER 2022)				4TH QUARTER (OCTOBER - DECEMBER 2022)					
	DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE		DEBT STOCK	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	23,548,567,815.61	60,903,903.69	394,820,357.56	22,511,450,143.16	37,117,673.45	427,606,679.80	72,439,881,947.27	71,566,195.89	393,156,137.36	37,568,623,634.55	61,606,213.18	208,311,573.56	71,566,195.89	393,156,137.36
SALARY BAIL-OUT	37,690,470,456.20	110,438,653.33	428,152,184.19	37,630,229,847.73	60,240,608.47	209,671,178.27	37,568,623,634.55	61,606,213.18	208,311,573.56	712,635,187.66	5,782,594.92	26,494,735.60	712,635,187.66	5,782,594.92
RESTRICTED COMMERCIAL BANK LOANS (FGN BONDS)	723,923,441.79	5,306,191.34	26,971,138.78	718,417,782.18	5,506,359.61	26,771,970.05	712,635,187.66	5,782,594.92	26,494,735.60	9,157,119,056.52	121,606,213.18	148,311,573.59	9,157,119,056.52	121,606,213.18
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,338,965,878.17	58,905,274.67	211,012,512.67	9,278,725,269.70	60,240,608.47	209,671,178.27	2,201,407,732.28	352,781,472.30	42,802,059.69	553,382,444.83	135,844,587.89	28,997,763.28	553,382,444.83	135,844,587.89
STATE BONDS	2,906,970,676.89	352,781,472.30	84,314,293.64	2,554,189,204.58	352,781,472.30	42,802,059.69	955,538,268.78	166,790,693.70	24,007,702.26	955,538,268.78	166,790,693.70	24,007,702.26	955,538,268.78	166,790,693.70
COMMERCIAL BANK LOANS	819,137,320.62	124,235,607.25	46,606,743.92	689,226,832.72	139,910,487.90	34,931,873.26	1,837,560,710.14	36,536,338.81	41,125,536.87	1,837,560,710.14	36,536,338.81	41,125,536.87	1,837,560,710.14	36,536,338.81
A. CAS (Commercial Agriculture Credit Scheme)	1,285,422,441.63	159,478,259.07	31,320,336.89	1,122,328,962.48	168,059,479.15	27,704,896.81	12,028,721,828.56	-	-	12,028,721,828.56	-	-	12,028,721,828.56	-
B. AAS (Accelerated Agric. Development Scheme)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. PAIF (Private and Avulsion Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. FAMILY HOME FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. CBN (COVID 19) Health Intervention Fund	1,909,823,458.73	34,150,131.40	43,501,744.27	1,874,097,048.95	35,726,449.78	41,935,423.89	428,571,428.54	71,428,571.43	8,163,078.93	428,571,428.54	71,428,571.43	8,163,078.93	428,571,428.54	71,428,571.43
B. FGN (2021) Bridge Financing	12,028,721,828.56	-	-	12,028,721,828.56	-	-	-	-	-	-	-	-	-	-
C. CBN differentiated Cash Reserve Req	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEF)	571,428,571.40	71,428,571.43	8,163,078.93	499,999,999.97	71,428,571.43	8,163,078.93	534,500,000.18	-	-	534,500,000.18	-	-	534,500,000.18	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. FGN JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. State Govt to Federal Govt Authorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	468,221,821.56	-	-	468,221,821.56	-	-	468,221,821.56	-	-	468,221,821.56	-	-	468,221,821.56	-
PENSION AND GRATUITY ARREARS	189,068,601.91	-	-	723,568,601.91	-	-	723,568,601.91	-	-	723,568,601.91	-	-	723,568,601.91	-
SALARY ARREARS AND OTHER STAFF CLAIMS	57,323,978.50	-	-	57,323,978.50	-	-	57,323,978.50	-	-	57,323,978.50	-	-	57,323,978.50	-
A. Pledges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	90,538,046,032.38	986,636,154.48	1,268,864,146.25	90,155,501,322.00	976,044,710.56	1,039,270,349.96	89,132,556,441.10	1,023,944,880.90	962,882,415.09	89,132,556,441.10	1,023,944,880.90	962,882,415.09	89,132,556,441.10	1,023,944,880.90

Signed: *[Signature]* **YAKUBU SULEIMAN AGIYU** Date: 11/11/2022

Signed: *[Signature]* **MATTHEW ABUKA** Date: 11/11/2022

Signed: Permanent Secretary
Kogi State Ministry of Finance
Name: Date:

Signed: Director General, Kogi State Debt Management Department
Name: Date:

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.