



KOGI STATE GOVERNMENT DEBT MANAGEMENT OFFICE

KG/DMO/ADM/61/VOL.1/99

Date: 16th October, 2024.

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

**RE: KOGI STATE DOMESTIC DEBT STOCK REPORT AS AT Q3 (July-
SEPTEMBER 30th, 2024)**

We hereby forward to your office the second quarter returns of Kogi State Domestic Debt Stock as at September 30th, 2024.

Accept our highest regards.

Mr. Awuya Patrick A.
Ag. Director-General
Debt Management Office (DMO)



DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
KOGI STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30TH, 2024
AMOUNT IN NAIRA

| DEBT CATEGORY | 2ND QUARTER 2024 (APRIL - JUNE) | | | | 3RD QUARTER (JULY - SEPT 2024) | | | | 4TH QUARTER (OCT - DEC 2024) | | | |
|---|---|-------------------------|-------------------------|--------------------------|--------------------------------|-------------------------|--|-------------------------|------------------------------|-----------------------|--|--|
| | DEBT STOCK | HISTORICAL | | DEBT STOCK | ACTUAL | | NEW LOAN/ DISBURSEMENT/AREARS/ DEBTS | DEBT STOCK | PROJECTION | | NEW LOAN/ DISBURSEMENT/AREARS/ DEBTS | |
| | | PRINCIPAL | DEBT SERVICE INTEREST | | PRINCIPAL | DEBT SERVICE INTEREST | | | PRINCIPAL | DEBT SERVICE INTEREST | | |
| BUDGET SUPPORT FACILITY | | | | | | | | | | | | |
| SALARY BAL. OUT | | | | | | | | | | | | |
| RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS) | 27,546,000.00 | 27,546,000.00 | 9,500,000.00 | 656,246,000.00 | 2,592,750.00 | 34,888,546.00 | 643,500,000.00 | 22,236,100.00 | 9,510,000.00 | | | |
| EXCESS GRUDE ACCOUNT (ECAL LOAN) | 5,800,000.00 | 14,711,318.00 | | 9,245,014,000.00 | 441,040,000.00 | 28,100,000.00 | 7,800,000,000.00 | 441,040,000.00 | 28,100,000.00 | | | |
| STATE BONDS | 0.00 | 0.00 | 0.00 | 6,860,102,000.00 | 283,000,000.00 | 28,100,000.00 | 3,860,102,000.00 | 283,000,000.00 | 28,100,000.00 | | | |
| COMMERCIAL BANK LOANS | 2,500,000.00 | 3,044,000.00 | 1,800,000.00 | 25,000,000.00 | 2,000,000.00 | 1,500,000.00 | 22,000,000.00 | 2,000,000.00 | 1,500,000.00 | | | |
| AGRIC. LOAN | A. CCDC (Commercial Agriculture Credit Scheme) | | | | | | | | | | | |
| | B. AADS (Accelerated Agric. Development Scheme) | | | | | | | | | | | |
| | B. OTHERS | | | | | | | | | | | |
| INFRASTRUCTURE LOAN | A. PAIF (Power and Aviation Intervention Fund) | | | | | | | | | | | |
| | B. FAMILY HOME FUND | | | | | | | | | | | |
| | C. OTHERS | | | | | | | | | | | |
| OTHER FEDERAL GOVERNMENT INTERVENTION LOANS | A. CBN (COVID 19) Health Intervention Fund | 1,500,000,000.00 | 41,000,000.00 | 1,500,000,000.00 | 41,000,000.00 | 1,500,000,000.00 | 41,000,000.00 | 1,500,000,000.00 | 41,000,000.00 | | | |
| | B. FGN (2021) Bridge Financing | | | | | | | | | | | |
| | C. CBN differentiated Cash Reserve Req | | | | | | | | | | | |
| | D. | | | | | | | | | | | |
| | E. | | | | | | | | | | | |
| MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEPF) | | 7,000,000.00 | 5,400,000.00 | | | | | | | | | |
| JUDGEMENT DEBTS | A. FGN JUDGEMENT DEBTS | | | | | | | | | | | |
| | B. OTHERS JUDGEMENT DEBTS | | | | | | | | | | | |
| GOV'T - GOV'T DEBTS | A. State Gov't to Federal Gov't | | | | | | | | | | | |
| | B. State Gov't to Local Gov't Authorities | | | | | | | | | | | |
| | C. OTHERS | | | | | | | | | | | |
| CONTRACTORS' AREARS | | 46,113,015.00 | 406,221,821.50 | | | | 466,221,821.50 | | | | | |
| | PENSION AND GRATUITY AREARS | 3,800,000,000.00 | 3,800,000,000.00 | | | | 3,800,000,000.00 | | | | | |
| SALARY AREARS AND OTHER STAFF CLAIMS | A. Riedges | 48,053,881.75 | 48,053,881.75 | | | | 48,053,881.75 | | | | | |
| | B. Others | | | | | | | | | | | |
| OTHER DEBTS | | | | | | | | | | | | |
| TOTAL | 44,000,021,662.75 | 3,330,381,100.71 | 1,607,982,010.98 | 40,530,729,600.34 | 3,510,220,000.00 | 1,480,224,071.34 | 36,020,509,529.00 | 3,650,200,100.17 | 1,530,450,000.00 | | | |

Signed: The Permanent Secretary
 Kogi State Ministry of Finance
 Name: *Sanni H.M*

Date: *17/10/2024*

Signed: Director, Kogi State Debt Management Department
 Name: *Atunwa Patrick P. Akpaboye*

- 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.