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

TRISTORICAL		1,000,000,000,000	The state of the s	30,900,000,000		1,445,424,471.34	3,519,729,000.39	40,530,792,606.34	1,607,982,010.98	3,336,381,103.71	44,050,021,662.73	0 0 0	
ACCORPY    PRITICAL		1672 1677 067 86	7 606 700 660 17									TOTAL	
ARTOCONY    CONTROL   CONT												B. Others	OTHER DEBTS
ARTICIORY   DET STOCK   PRINCIPAL   PRIN												A. Pledges	OTHER DERTS
ACCIONNY   INTERNATION   INT				48,853,881.75				48,853,881.75			48,853,881.75	R STAFF CLAIMS	SALARY ARREARS AND OTHER
AUCICOPY   DEPT STOCK   DEPT STOCK   PRODUCTION   PRODU			300,000,000.00	3,080,465,190.91			300 000 000 00	3,380,465,190.91		90,000,000,000	3,490,485,192,91	EARS	PENSION AND GRATUITY ARR
Autocoanis and participation				468,221,821.56				468,221,821.56			460 771,871.56		CONTRACTORS ARREARS
PRINCIPAL   PRIN												C. Others	
TRECORY   1815 (MATER) 2014 (APRIL JUNES)   280 QUARTER 2014 (AP												B. State Govt to Local Govt Authorities	GOVT - GOVT DEBTS
Transfer												A. State Govt to Federal Govt	
Transfer							The state of the s					B. OTHER JUDEGEMENT DEBTS	000000
ATECORY   DET STOCK   PRINCIPAL   NATURAL												A. FGN JUDEMENT DEBTS	JUDEGEWENT DEBTS
APECORY									5,42,069.67	71,478,571,39		PRISE DEVEL OPMENT FUND	MICRO SMALL MEDIUM ENTER (MSMEDF)
TREORRY   TREORRY   TREAT												Е.	
APECORY   HISTORICAL   INTEREST   DEBT STOCK   DEBT STOCK   PRINCIPAL   INTEREST   INTEREST   DEBT STOCK   PRINCIPAL   INTEREST   DEBT STOCK   PRINCIPAL   INTEREST   INTEREST   DEBT STOCK   PRINCIPAL   INTEREST												The bearing	
ACTIONS   DEST STOCK   DEST S												C. CBN differentiated Cash Reserve Req	GOVERNMENT INTERVENTION LOANS
DEST CATEGORY   DEST STOCK   DEST SERVICE   DEST												-	
DEBT CATECORY   DEBT STOCK		32,274,709.35	45,387,166.12	1,508.340,015.40		33,291,158.22	44,375,117,45	1,553,727,181.72	34,274,701.15	43,387,186,37	1,598 00 809.17	A. CBN (COVID 19) Health Intervention Fund	
DEBT CATEGORY   DEBT STOCK												C. OTHERS	
DEST CATEGORY   HISTORICAL   DEST SERVICE   DEST STOCK   PRINCIPAL   NITEREST   NITERE												B. FAMILY HOME FUND	INFRASTRUCTURE LOAN
DEBT CATEGORY   DEBT STOCK												A. PAIF (Power and Aviation Intervention Fund)	
DEBT CATECORY   HISTORICAL   HISTORICAL   DEBT SERVICE   DEBT STOCK												B. OTHERS	
ACCIOCOMMercial   ACCIOCOMMe										4		B. AADS (Accelerated Agric. Development Scheme)	AGRIC. LOAN
CATEGORY									64,077 (90.5)	53.126,010.13		A. CACS (Commercial Agriculture Credit Scheme)	
AMOUNT IN NAIRA   ACTUAL   SEPT 2024 (APRIL - JUNE)   3RD QUARTER (JULY - SEPT 2024)   ACTUAL   PROJECTION		1,466,451,620.99	2,594,469,841.20	22,927,690,958.43		1,358,857,212.86	2,643,771,537.81	25,522,160,799.63	1,460,461,525 134	5,44,69,841,70	25.25h 21.385.55		COMMERIAL BANK LOANS
AMOUNT IN NAIRA  2ND QUARTER Z024 (APRIL - JUNE)  3RD QUARTER (JULY - SEPT Z024)  ACTUAL  ACTUAL  ACTUAL  PROJECTION  ACTUAL  DEBT STOCK  DEBT STOCK  PRINCIPAL INTEREST  DEBT STOCK  PRINCIPA		28,196,553.57	282,000,000.00	364,102.686.36		28,101,553,57	782,930,010 OT	646,102,686.36	28,101,851 *-	94,000,000,00	528 (0.19) 586-36		STATE BONDS
2ND QUARTER 2024 (APRIL - JUNE)   3RD QUARTER (JULY - SEPT 2024)   4TH QUARTER (OCT - DEC 2024)			441,694,015.47	7,803,320,943.06			341.504.918.67	8,245,014,958.53		147 231,338 49	8,640,708,033,15	A) LOAN	EXCESS CRUDE ACCOUNT (EC.
AMOUNT IN NAIRA  2ND QUARTER 2024 (APRIL - JUNE)  3RD QUARTER (JULY - SEPT 2024)  ACTUAL  ACTU		9,539,183.94	22,738,146,18	643,507,939.70		24,884,546.69	7,392,781,41	666.246,085.88	Pr. 5.81 055 5	21.738,146.18	15-655 to 56-56	BANK LOANS (FGN BONDS)	RESTRUCTURED COMMERCIAL
AMOUNT IN NAIRA  2ND QUARTER 2024 (APRIL - JUNE)  3RD QUARTER (JULY - SEPT 2024)  ACTUAL  ACTUAL  ACTUAL  ACTUAL  ACTUAL  ACTUAL  DEBT STOCK  DEBT STOCK  DEBT STOCK  PRINCIPAL  NITEREST  ACTUAL  ACT													SALARY BAIL-OUT
AMOUNT IN NAIRA  2ND QUARTER 2024 (APRIL -JUNE)  3RD QUARTER (JULY - SEPT 2024)  3RD QUARTER (JULY - SEPT 2024)  4TH QUARTER (OCT - DEC 2024)  PROJECTION  PROJECTION  DEBT SERVICE  DEBT STOCK  DEBT STOCK  DEBT STOCK  DEBT STOCK  DEBT STOCK  PRINCIPAL  NTEREST  DEBT STOCK  PRINCIPAL  NTEREST  PRINCIPAL  NTEREST  NTEREST  NTEREST  PRINCIPAL  NTEREST													BUDGET SUPPORT FACILITY
AMOUNT IN NAIRA  2ND QUARTER 2024 (APRIL - JUNE)  3RD QUARTER (JULY - SEPT 2024)  HISTORICAL  ACTUAL  AMOUNT IN NAIRA  4TH QUARTER (OCT - DEC 2024)	DISBURSEMENT/ARREARS/ DEBTS	TEREST	PRINCIPAL PRINCIPAL	DEBT STOCK	NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	RVICE	PRINCIPAL PRINCIPAL	DEBT STOCK	INTEREST	DEBT S	DEBT STOCK		
AMOUNT IN NAIRA  3RD QUARTER (JULY - SEPT 2024)			PROJE			TUAL	ACI			HISTORICAL		ATEGORY	DERT
AMOUNT IN NAIRA		OCT - DEC 2024)	4TH QUARTER (			IULY - SEPT 2024)	3RD QUARTER (J		JUNE)	TER 2024 (APRIL	2ND QUAR		
							ADUNT IN NAIRA	ΑN					

## Note: Documents to accompany the duly completed template are as follows: (Copies of signed Loan Agreements if there were new loans or facilities acquired during the period; (Copies of Amortization schedules for new loans;

12/21/10/27

- 364,102,686.36

Documentary evidence of disbursements during the period;
Documentary evidence of repayment that occurred during the period;
Documentary evidence of bond issuance;
Breakdown of Other Liabilities;

Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.

Signed: Director, Kogi State Debt Management Department

Name ATWUYA POCK ICKE LALLOW