



KG/DMO/ADM/CT/2023/1/24

**KOGI STATE GOVERNMENT**

**DEBT MANAGEMENT OFFICE**

17th October, 2023

---

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

**RE: KOGI STATE DOMESTIC DEBT STOCK AS AT Q3 (JULY- SEPT. 2023)**

We hereby forward to your office the third quarter returns of Kogi State Domestic Debt Stock as at September 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 SEPTEMBER 31ST, 2023**  
**AMOUNT IN NAIRA**

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2023)				3RD QUARTER (JULY - SEPT 2023)				4TH QUARTER (OCT - DEC 2023)			
	DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	22,784,071,811.08	19,679,098.92	47,614,413.38	22,784,071,811.08	1,202,428.56	8,608,625.54	22,785,101,231.11	19,688,699.47	47,620,743.38	19,292,897.25	618,440,212.03	
SALARY PAID-OUT	2,724,708,706.68	70,291,081.75	616,620,371.03	27,281,729,208.88	1,202,428.56	8,608,625.54	27,097,959,279.83	19,292,897.25	2,003,644.50	8,789,629.54		
RESTRICTED COMMERCIAL BANK LOANS (FCM BONDS)	793,689,074.84	6,234,841.73	26,072,428.61	608,529,237.68	60,786,545.14	6,078,545.14	608,529,237.68	2,003,644.50	64,430,955.73	205,449,791.02		
EXCESS CURBE ACCOUNT (FCM LOAN)	6,991,005,265.75	64,430,955.73	205,449,791.02	9,009,485,265.75	60,786,545.14	6,078,545.14	9,009,485,265.75	2,003,644.50	398,367,472.19	58,002,545.14		
STATE BONDS	1,461,444,414.08	331,301,411.39	56,961,501.81	1,242,656,519.46	64,430,955.73	2,003,644.50	1,242,656,519.46	64,430,955.73	4,404,628.35	231,097,211.49		
COMMERCIAL BANK LOANS	1,271,763,179.34	618,296,291.38	251,164,028.87	1,009,219,616.83	1,820,298.13	12,467,021.63	201,729,099.72	178,261,794.21	12,479,401.63			
AGRIC. LOAN												
INFRASTRUCTURE LOAN												
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MOWDEF)												
JUDGEMENT DEBTS												
GOVT - GOVT DEBTS												
CONTRACTORS' ARREARS												
PERSON AND GRATUITY ARREARS												
SALARY ARREARS AND OTHER STAFF CLAIMS												
OTHER DEBTS												
TOTAL	93,669,932,942.52	1,220,829,064.04	1,852,205,413.20	92,116,050,120.53	1,589,329,158.53	357,864,417.19	211,855,344.59	90,219,419,341.08	1,579,411,200.50	1,627,860,274.52		

Signed: Permanent Secretary  
 Kogi State Ministry of Finance  
 Name: **Yakubu Suleimaw Abu**

Date: **17/10/2023**

Signed: Director, Kogi State Debt Management Department  
 Name: **MATTHEW ABUSA**

Date: **17/10/2023**

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