

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

**BENUE STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2018
(AMOUNTS IN NAIRA)**

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE, 2018) HISTORICAL			3RD QUARTER (JULY -SEPT, 2018)			ACTUAL	4TH QUARTER (OCT - DEC. 2018) PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREAR S/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	18,791,000,000.00	-	-	16,179,000,000.00	-	-	-	16,179,000,000.00	-	-	-
SALARY BAIL-OUT	11,756,927,213.61	71,866,661.63	265,611,547.15	11,683,431,394.28	73,495,819.33	263,982,389.44	-	11,608,269,485.58	75,161,908.70	262,316,300.08	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	10,535,959,276.40	39,818,278.22	391,608,894.59	10,508,586,854.61	27,372,421.79	260,245,693.41	-	10,466,246,568.58	42,340,286.02	389,086,886.78	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,498,374,599.78	55,371,713.88	214,546,072.88	9,441,747,655.00	56,626,944.78	213,290,841.98	-	9,383,837,024.28	57,910,630.72	212,007,156.03	-
STATE BONDS	3,250,334,083.63	149,229,567.35	155,353,688.73	3,088,793,076.97	161,541,006.65	143,042,249.43	-	2,927,252,070.32	161,541,006.65	143,042,249.43	-
COMMERCIAL BANK LOANS	-	-	-	-	-	-	-	-	-	-	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	716,600,408.87	155,715,871.81	18,465,064.78	610,833,647.04	105,766,761.83	10,353,862.56	449,190,180.48	161,643,466.57	12,537,470.01	-
		B. OTHERS	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-
	B. FBN plc Counterpart Funding Loan	-	1,968,669,380.75	139,509,265.46	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	-	-	-	1,783,333,333.29	216,666,666.71	33,027,674.03	2,000,000,000.00	1,733,333,333.28	50,000,000.01	7,621,770.93	-
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-
	B. OTHER JUDEGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities(Salary Bailout)	-	-	14,492,388,826.19	1,016,611,173.81	4,285,851,768.92	15,509,000,000.00	14,399,156,318.64	93,232,507.55	325,382,987.93	-
	C. Others	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	7,995,689,219.34	1,504,754,346.80	-	7,435,118,739.19	664,808,062.15	-	104,237,582.00	7,435,118,739.19	-	-	-
PENSION AND GRATUITY ARREARS	11,921,271,327.61	-	-	12,259,828,108.63	679,831,857.98	-	1,018,388,639.00	12,615,312,728.70	713,823,450.88	-	1,069,308,070.95
SALARY ARREARS AND OTHER STAFF CLAIMS	16,481,058,984.47	-	-	16,481,058,984.47	-	-	-	16,481,058,984.47	-	-	-
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-	-
TOTAL	90,947,215,113.71	3,945,425,820.42	1,185,094,533.59	103,964,120,619.67	3,002,720,715.04	5,209,794,479.77	18,631,626,221.00	103,677,775,433.52	1,355,653,257.10	1,351,994,821.19	1,069,308,070.95