

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

**BENUE STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2018
(AMOUNTS IN NAIRA)**

DEBT CATEGORY	3RD QUARTER (JULY -SEPT, 2018)			HISTORICAL	4TH QUARTER (OCT. - DEC, 2018)			ACTUAL	1ST QUARTER (JAN - MAR, 2019) 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	16,179,000,000.00			13,567,000,000.00				13,567,000,000.00					
SALARY BAIL-OUT	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		11,531,403,718.66	76,865,766.92	260,612,441.86			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	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		10,422,317,036.84	43,929,531.74	387,497,641.07			
EXCESS CRUDE ACCOUNT (ECA) LOAN	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		9,324,613,607.51	59,223,416.76	210,694,369.99			
STATE BONDS	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		2,752,383,930.62	174,868,139.70	129,715,116.38			
COMMERCIAL BANK LOANS													
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	610,833,647.04	105,766,761.83	10,353,862.56	449,190,180.48	161,643,466.57	12,537,470.01	283,882,390.38	165,307,790.10	8,873,146.49			
	B. OTHERS												
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)												
	B. FBN plc Counterpart Funding Loan												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,783,333,333.29	216,666,666.71	33,027,674.03	1,733,333,333.28	50,000,000.01	7,621,770.93		1,683,333,333.27	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	14,399,156,318.64	93,232,507.55	325,382,987.93	14,303,810,308.35	95,346,010.29	323,269,484.18			
	C. Others												
CONTRACTORS' ARREARS	7,435,118,739.19	664,808,062.15		7,336,198,414.45	163,425,324.74		64,505,000.00	7,336,198,414.45					
PENSION AND GRATUITY ARREARS	12,259,828,108.63	679,831,857.98		13,212,356,840.04	62,694,170.59		1,015,222,902.00	14,212,512,008.02	65,828,879.12		1,065,984,047.10		
SALARY ARREARS AND OTHER STAFF CLAIMS	16,481,058,984.47			12,264,764,954.50	4,216,294,029.97			12,264,764,954.50					
OTHER DEBTS	A. Pledges												
	B. Others												
TOTAL	103,964,120,619.67	3,002,720,715.04	5,209,794,479.77	97,347,605,190.14	5,084,243,331.52	1,351,994,821.19	1,079,727,902.00	97,682,219,702.60	731,369,534.64	1,328,283,970.89	1,065,984,047.10		