

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

BENUE STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2019

(AMOUNTS IN NAIRA)

DEBT CATEGORY	4TH QUARTER (OCT. - DEC, 2018) HISTORICAL			1ST QUARTER (JAN - MAR. 2019) ACTUAL				2ND QUARTER (APR - JUNE. 2019) PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARR ARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARR EARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	13,567,000,000.00			13,567,000,000.00				13,567,000,000.00			
SALARY BAIL-OUT	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		11,453,380,641.53	78,023,077.13	259,455,131.65	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	10,466,246,568.58	42,340,286.02	389,086,886.78	10,422,317,036.85	43,929,531.74	387,497,641.07		10,376,738,606.94	45,578,429.90	385,848,742.90	
EXCESS CRUDE ACCOUNT (ECA) LOAN	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		9,264,498,508.18	60,115,099.33	209,802,687.42	
STATE BONDS	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		2,577,515,790.92	174,868,139.70	129,715,116.38	
COMMERIAL BANK LOANS	-			-				-			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	449,190,180.48	161,643,466.57	12,537,470.01	283,882,390.38	165,307,790.10	8,873,146.49	116,085,684.87	167,796,705.51	6,384,231.07	
	B. OTHERS	-			-			-			
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-			-			-			
	B. FBN plc Counterpart Funding Loan	-			-			-			
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,733,333,333.28	50,000,000.01	7,621,770.93	1,683,333,333.27	50,000,000.01	7,621,770.93		1,633,333,333.26	50,000,000.01	7,621,770.93	
JUDEGEMENT DEBTS	A. FGN JUDEMENT DEBTS	-			-			-			
	B. OTHER JUDEGEMENT DEBTS	-			-			-			
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-			-			-			
	B. State Govt to Local Govt Authorities(Salary Bailout)	14,399,156,318.64	93,232,507.55	325,382,987.93	14,303,810,307.35	95,346,011.29	323,269,484.18	14,206,302,880.93	97,507,426.42	321,108,069.08	
	C. Others	-			-			-			
CONTRACTORS' ARREARS	7,336,198,414.45	163,425,324.74		7,338,324,340.14	182,620,380.00		184,746,305.69	7,338,324,340.14			
PENSION AND GRATUITY ARREARS	13,212,356,840.04	62,694,170.59		13,433,668,971.75	623,711,246.29		845,023,378.00	13,666,046,710.05	654,896,808.60		887,274,546.90
SALARY ARREARS AND OTHER STAFF CLAIMS	12,264,764,954.50	4,216,294,029.97		12,264,764,954.50	-			12,264,764,954.50			
OTHER DEBTS	A. Pledges	-			-			-			
	B. Others	-			-			-			
TOTAL	97,347,605,190.14	5,084,243,331.52	1,351,994,821.19	96,905,502,591.02	1,471,872,282.81	1,328,283,970.89	1,029,769,683.69	96,463,991,451.31	1,328,785,686.61	1,319,935,749.44	887,274,546.90