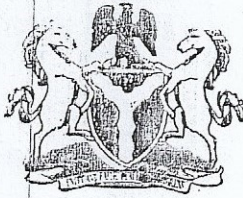


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BENUE STATE OF NIGERIA

MINISTRY OF FINANCE AND ECONOMIC PLANNING



Benue State Secretariat
PMB 102100
Makurdi, Benue State
commissioner@benuefinance.gov.ng
www.benuefinance.gov.ng
Tel: 044 - 503010

Our Ref: S/TRY/492/IV/ 963

Your Ref: _____

Date: 1st August, 2019

The Director-General,
Debt Management Office,
NDIC Building (First floor),
Plot 447/448 Constitution Avenue,
Central Business District,
P.M.B. 532,
Garki-Abuja.

RE: REQUEST FOR BENUE STATE'S Q2, 2019 DOMESTIC DEBT STOCK & SERVICE FIGURES

Please, refer to your letter captioned above Ref. No. DMO/SPD/033/III/T/168 of June 14, 2019 requesting for the Benue State's Q2, 2019 Domestic Debt Stock & Service Figures.

2. I hereby, wish to forward the attached documents on the Benue State's second quarter Domestic Debt Stock and Service Figures as required.
3. While thanking you for your usual cooperation, please be assured of my high regards and esteem.

David Olofu,
Hon. Commissioner

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SCHEDULE OF PRINCIPAL AS AT 30/06/19

ACTUAL PRINCIPAL REPAYMENTS

S/NO	LOAN DETAILS	April	May	June	TOTAL (N)
1	BUDGET SUPPORT FACILITY				-
2	SALARY BAIL-OUT (12.5B)	25,813,606.32	26,007,208.37	26,202,262.43	78,023,077.1
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	15,006,589.55	15,192,045.99	15,379,794.36	45,578,429.9
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	19,888,827.32	20,037,993.53	20,188,278.48	60,115,099.3
5	STATE BONDS (4.95B)	58,289,379.90	58,289,379.90	58,289,379.90	174,868,139.7
6	CACS (Commercial Agriculture Credit Scheme) (2B)	55,514,833.02	55,931,194.27	56,350,678.22	167,796,705.5
7	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	16,666,666.67	16,666,666.67	16,666,666.67	50,000,000.0
8	Salary Bailout to Local Govt. Authorities	32,259,921.19	32,501,870.60	32,745,634.63	97,507,426.4
	GRAND TOTAL	223,439,823.98	224,626,359.33	225,822,694.70	673,888,878.0

SCHEDULE OF INTEREST AS AT 30/06/19

(A2) ACTUAL INTEREST PAYMENTS

S/NO	LOAN AMOUNT	April	May	June	TOTAL (N)
1	BUDGET SUPPORT FACILITY				-
2	SALARY BAIL-OUT (12.5B)	86,679,129.94	86,485,527.89	86,290,473.83	259,455,131.6
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	128,802,468.05	128,617,011.61	128,429,263.24	385,848,742.9
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	70,083,768.26	69,934,602.06	69,784,317.10	209,802,687.4
5	STATE BONDS (4.95B)	43,238,372.13	43,238,372.13	43,238,372.13	129,715,116.3
6	CACS (Commercial Agriculture Credit Scheme) (2B)	2,545,479.18	2,129,117.93	1,709,633.97	6,384,231.0
7	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	2,540,590.31	2,540,590.31	2,540,590.31	7,621,770.9
8	Salary Bailout to Local Govt. Authorities	107,278,577.31	107,036,627.90	106,792,863.87	321,108,069.0
	GRAND TOTAL	441,168,385.17	439,981,849.82	438,785,514.45	1,319,935,749.4

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SCHEDULE OF PRINCIPAL AS AT 30/09/19

(A1) ACTUAL PRINCIPAL REPAYMENTS

S/NO	LOAN DETAILS	July	August	September	TOTAL (N)
1	BUDGET SUPPORT FACILITY				
2	SALARY BAIL-OUT (12.5B)	26,398,779.40	26,596,770.25	26,796,246.02	79,791,795.67
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	15,569,862.98	15,762,280.54	15,957,076.06	47,289,219.58
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	20,339,690.57	20,492,238.25	20,645,930.03	61,477,858.85
5	STATE BONDS (4.95B)	63,098,253.74	63,098,253.74	63,098,253.74	189,294,761.23
6	CACS (Commercial Agriculture Credit Scheme) (2B)	56,773,308.31	57,199,108.12	57,628,101.43	171,600,517.87
7	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	16,666,666.67	16,666,666.67	16,666,666.67	50,000,000.01
8	Salary Bailout to Local Govt. Authorities	32,991,226.89	33,238,661.09	33,487,951.05	99,717,839.03
	GRAND TOTAL	231,837,788.57	233,053,978.66	234,280,225.01	699,171,992.24

SCHEDULE OF INTEREST AS AT 30/09/19

(A2) ACTUAL INTEREST PAYMENTS

S/NO	LOAN AMOUNT	July	August	September	TOTAL (N)
1	BUDGET SUPPORT FACILITY				
2	SALARY BAIL-OUT (12.5B)	86,093,956.86	85,895,966.01	85,696,490.24	257,686,413.11
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	128,239,194.62	128,046,777.06	127,851,981.54	384,137,953.22
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	69,632,905.02	69,480,357.34	69,326,665.55	208,439,927.90
5	STATE BONDS (4.95B)	38,429,498.28	38,429,498.28	38,429,498.28	115,288,494.85
6	CACS (Commercial Agriculture Credit Scheme) (2B)	1,287,003.88	861,204.07	432,210.76	2,580,418.72
7	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	2,540,590.31	2,540,590.31	2,540,590.31	7,621,770.93
8	Salary Bailout to Local Govt. Authorities	106,547,271.61	106,299,837.41	106,050,547.45	318,897,656.47
	GRAND TOTAL	432,770,420.58	431,554,230.49	430,327,984.13	1,294,652,635.20