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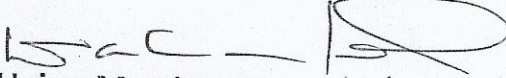
1<sup>st</sup> November, 2019.

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 Q3, 2019 DOMESTIC DEBT STOCK & SERVICE FIGURES**

Please, refer to your letter captioned above Ref. No. DMO/SPD/033/III/T/259 of September 17, 2019 requesting for the Benue State's Q3, 2019 Domestic Debt Stock & Service Figures.

2. Kindly note that the budget support debt stock which was previously understated has been corrected to reflect the amount of N17.569 confirmed by the Federal Ministry of Finance and your office.
3. I hereby, wish to forward the attached documents on the Benue State's third quarter Domestic Debt Stock and Service Figures as required.
4. While thanking you for your usual cooperation, please be assured of my high regards and esteem.

  
Uyina Matthew D.  
Permanent Secretary  
For: Hon. Commissioner



**SCHEDULE OF PRINCIPAL AS AT 30/09/19**

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**(A1) ACTUAL PRINCIPAL REPAYMENTS**

S/NO	LOAN DETAILS	July	August	September	TOTAL (N)
1	BUDGET SUPPORT FACILITY	-	-	9,596,647.57	9,596,647.57
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)	57,828,345.78	58,257,339.09	-	116,085,684.87
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
	<b>GRAND TOTAL</b>	<b>232,892,826.03</b>	<b>234,112,209.63</b>	<b>186,248,771.15</b>	<b>653,253,806.81</b>

**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		225,241,769.75	142,970,531.84	368,212,301.59
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)	861,204.07	432,210.76	-	1,293,414.83
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
	<b>GRAND TOTAL</b>	<b>432,344,620.77</b>	<b>656,367,006.93</b>	<b>572,866,305.21</b>	<b>1,661,577,932.91</b>



**SCHEDULE OF PRINCIPAL AS AT 31/12/19**

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**ACTUAL PRINCIPAL REPAYMENTS**

S/NO	LOAN DETAILS	October	November	December	TOTAL (N)
1	BUDGET SUPPORT FACILITY	9,668,622.43	9,741,137.10	9,814,195.62	29,223,955.15
2	SALARY BAIL-OUT (12.5B)	26,997,217.87	27,199,697.00	27,403,694.73	81,600,609.60
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	16,154,278.92	16,353,918.89	16,556,026.07	49,064,223.88
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	20,800,774.51	20,956,780.32	21,113,956.17	62,871,511.00
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)	-	-	-	-
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	33,739,110.68	33,992,154.01	34,247,095.16	101,978,359.85
	<b>GRAND TOTAL</b>	<b>187,124,924.82</b>	<b>188,008,607.73</b>	<b>188,899,888.16</b>	<b>564,033,420.72</b>

**SCHEDULE OF INTEREST AS AT 31/12/19**

**(A2) ACTUAL INTEREST PAYMENTS**

S/NO	LOAN AMOUNT	October	November	December	TOTAL (N)
1	BUDGET SUPPORT FACILITY				
2	SALARY BAIL-OUT (12.5B)	142,898,556.98	142,826,042.32	142,752,983.79	428,477,583.09
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	127,654,778.68	127,455,138.71	127,253,031.53	382,362,948.93
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	69,171,821.07	69,015,815.27	68,858,639.41	207,046,275.75
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)	-	-	-	-
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	105,799,387.81	105,546,344.48	105,291,403.33	316,637,135.62
	<b>GRAND TOTAL</b>	<b>486,494,633.14</b>	<b>485,813,429.37</b>	<b>485,126,146.66</b>	<b>1,457,434,209.17</b>