

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

**BENUE STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2019
(AMOUNTS IN NAIRA)**

DEBT CATEGORY	2ND QUARTER (APR - JUNE, 2019) HISTORICAL			3RD QUARTER (JUL - SEPT, 2019) ACTUAL				4TH QUARTER (JUL - SEPT, 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	17,569,000,000.00			17,559,403,352.43	9,596,647.57	368,212,301.59		17,101,701,814.20	457,701,538.23		
SALARY BAIL-OUT	11,453,380,641.53	78,023,077.13	259,455,131.65	11,373,588,845.86	79,791,795.67	257,686,413.11		11,291,988,236.06	81,600,609.60	255,877,599.18	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	10,376,738,606.94	45,578,429.90	385,848,742.90	10,329,449,387.36	47,289,219.58	384,137,953.22		10,280,385,163.88	49,064,223.88	382,362,948.93	
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,264,498,508.18	60,115,099.33	209,802,687.42	9,203,020,649.33	61,477,858.85	208,439,927.90		9,140,149,130.33	62,871,511.00	207,046,275.75	
STATE BONDS	2,577,515,790.92	174,868,139.70	129,715,116.38	2,388,221,029.69	189,294,761.23	115,288,494.85		2,198,926,268.06	189,294,761.23	115,288,494.85	
COMMERCIAL BANK LOANS											
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	116,085,684.87	167,796,705.51	6,384,231.07	116,085,684.87	1,293,414.83					
	B. OTHERS										
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)										
	B. FBN plc Counterpart Funding Loan										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,633,333,333.26	50,000,000.01	7,621,770.93	1,583,333,333.25	50,000,000.01	7,621,770.93		1,533,333,333.24	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)	14,206,302,880.93	97,507,426.42	321,108,069.08	14,106,585,041.90	99,717,839.03	318,897,656.47	14,004,606,682.05	101,978,359.85	316,637,135.62	
	C. Others										
CONTRACTORS' ARREARS	5,767,233,464.68	1,571,090,875.46	3,028,406,839.65	4,816,327,513.10	2,289,278,913.32		1,338,372,961.74	3,817,876,263.64	2,403,742,858.99	1,405,291,609.83	
PENSION AND GRATUITY ARREARS	13,986,314,118.75	299,648,527.00		14,987,819,103.75	470,804,374.00		1,472,309,359.00	16,039,399,338.03	494,344,592.70	1,545,924,826.95	
SALARY ARREARS AND OTHER STAFF CLAIMS	12,264,764,954.50			12,095,932,467.80	168,832,486.70			12,095,932,467.80			
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	99,215,167,984.56	2,544,628,280.46	4,348,342,589.09	98,443,680,724.47	3,582,169,580.83	1,661,577,932.91	2,810,682,320.74	97,504,298,705.76	3,890,598,455.48	1,284,834,225.26	2,951,216,436.78

Signed: Honourable Commissioner for Finance
Benue State Ministry of Finance

Name: UNINA, MATTHEW (PSE)

Date: 1/11/2019

Note : DMO observed that budget support was understated by N1.39B therefore correction has been made to effect the figure of N17.569B confirmed by FMOF.

Signed: Head, Benue State Debt Management
Department

Name: EDIGBO I. JOHN Date: 1/11/19