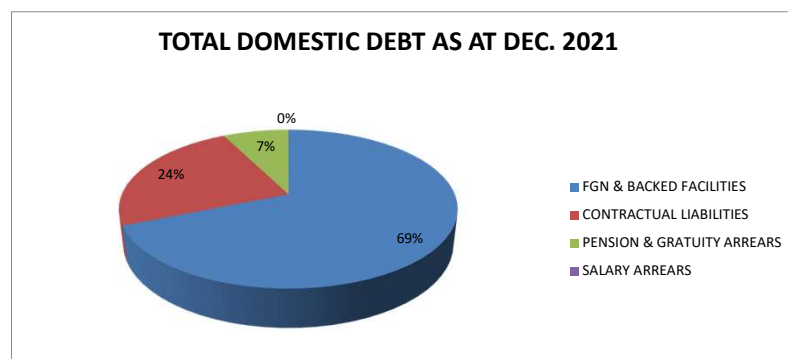


## IMO STATE DOMESTIC DEBT PROFILE AS AT 31ST DECEMBER 2021

| S/N | SOURCES/DEBT                              | DATE                      | ORIGINAL AMOUNT<br>₦ | LOAN<br>TENOR<br>(MONTH) | MONTHLY DEBT<br>SERVICE (PRIN. &<br>INT.)<br>₦ | (2021) DISBURSED<br>OUTSTANDING/ BALANCE<br>₦ | (2020) DISBURSED<br>OUTSTANDING/ BALANCE<br>₦ | % CHANGE<br>(- or +) |
|-----|---|---------------------------|----------------------|--------------------------|--|---|---|----------------------|
| 1   | SALARY BAIL-OUT (FIDELITY & ZENITH BANK)  | 26-AUG-2015 & 01-SEP-2015 | 26,806,430,000.00    | 240                      | 241,184,408.54                                 | 23,779,192,996.49                             | 24,206,171,163.18                             | -1.76%               |
| 2   | BUDGET SUPPORT FUND                       | 25-OCT-2019               | 17,569,000,000.00    | 360                      | 152,567,179.41                                 | 17,427,896,616.56                             | 17,500,292,959.27                             | -0.41%               |
| 3   | FGN BOND (RESTRUCTURED COMM. BANKS LOANS) | SEP-2015                  | 37,116,172,073.53    | 226                      | 489,166,930.51                                 | 33,310,645,756.80                             | 34,170,087,847.30                             | -2.52%               |
| 4   | EXCESS CRUDE LOAN                         | 01-JUN-2016               | 10,000,000,000.00    | 240                      | 89,972,595.59                                  | 9,052,068,977.52                              | 9,202,108,702.14                              | -1.63%               |
| 5   | CBN MSME DEVELOPMENT FUND                 | DEC. 2016 & JUL-2018      | 2,000,000,000.00     |                          | 35,508,841.64                                  | 721,665,542.09                                | 1,062,319,627.50                              | -32.07%              |
| 6   | CBN HEALTHCARE INTERVENTION FUND          | AUG-2021                  | 2,500,000,000.00     | 120                      | 69,889,558.20                                  | 2,240,368,197.71                              |   | #DIV/0!              |
| 7   | CBN DIFFERENTIAL CASH RESERVE REQUIREMENT | DEC-2021                  | 55,000,000,000.00    | 120                      | 568,899,202.59                                 | 54,635,267,464.08                             |   | #DIV/0!              |
|     | <b>Sub-total (FAAC Deductions)</b>        |                           |                      |                          |  | <b>141,167,105,551.25</b>                     | <b>86,140,980,299.39</b>                      | <b>63.88%</b>        |
| 8   | CONTRACTUAL LIABILITIES                   |                           |                      |                          |  | 48,676,721,000.99                             | 48,982,876,320.99                             | -0.63%               |
| 9   | PENSION & GRATUITY ARREARS                |                           |                      |                          |  | 15,295,591,584.41                             | 15,771,552,684.41                             | -3.02%               |
| 10  | SALARY ARREARS                            |                           |                      |                          |  | 50,043,183.62                                 | 55,043,444.87                                 | -9.08%               |
|     | <b>Sub-total (Non-FAAC Deductions)</b>    |                           |                      |                          |  | <b>64,022,355,769.02</b>                      | <b>64,809,472,450.27</b>                      | <b>-1.21%</b>        |
|     | <b>TOTAL DOMESTIC DEBT</b>                |                           |                      |                          | <b>1,647,188,716.48</b>                        | <b>205,189,461,320.27</b>                     | <b>150,950,452,749.66</b>                     | <b>35.93%</b>        |



**NOTE: (% CHANGE)**

Negative means Decrease

Positive means Increase

2020 FIGURES OF SOME FACILITIES CHANGED COMPARED TO WHAT WAS UPLOADED IN THE PREVIOUS EDITION OWING TO THE RECONCILIATION CARRIED OUT BY THE CBN /DMO

**DR. DORIS N. UZOKA-ANITE, CFA**  
HONOURABLE COMMISSIONER FOR FINANCE

  
**OGUNJIMI OLUGBENGA AMOS**  
HOD (DMD)