

GOVERNMENT OF IMO STATE OF NIGERIA

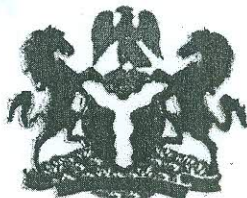
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(All replies to be addressed to the Permanent Secretary)



OFFICE OF THE PERMANENT SECRETARY
MINISTRY OF FINANCE
OWERRI, IMO STATE

28th May, 2020

Date:

The Director – General
Debt Management Office
Abuja.



SUBMISSION OF DEBT STOCK AND SERVICE FIGURES FOR QUARTER 2020

I hereby submit herewith Imo State Debt Analysis for the 1st quarter of 2020 for your information and necessary action.

Thanks for your co-operation.

Ejike Ajuziogu 1/6/2020

Ejike Ajuziogu

For: Hon. Commissioner

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCI

IMO STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2020

(AMOUNTS IN NAIRA)

DEBT CATEGORY	4TH QUARTER (OCT -DEC 2019) HISTORICAL				1ST QUARTER (JAN-MAR 2020) ACTUAL				2ND QUARTER (APRIL-JUNE 2020) PROJECTION				NEW LOAN/ DISBURSEMENT/AMOUNTS/ DEBTS
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,145,779,192.38	78,313,533.76	629,477,749.77	17,080,252,000.27	79,066,439.42	627,853,380.22	17,080,252,000.27	79,066,439.42	627,853,380.22	17,080,252,000.27	79,066,439.42	627,853,380.22	17,080,252,000.27
SALARY BOND OUT	24,529,645,208.26	10,626,126.75	150,413,152.11	24,333,846,134.82	10,714,474.24	150,158,479.41	24,333,846,134.82	10,714,474.24	150,158,479.41	24,333,846,134.82	10,714,474.24	150,158,479.41	24,333,846,134.82
RESTRUCTURED COMMERCIAL BANK LOANS (FCI BONDS)													
GOVERNORSHIP ACCOUNT (GOV) LOANS	18,711,706,499.47	10,714,474.24	12,795,344,382.35	18,714,474.24	10,714,474.24	12,795,344,382.35	18,714,474.24	10,714,474.24	12,795,344,382.35	18,714,474.24	10,714,474.24	12,795,344,382.35	18,714,474.24
STATE BONDS	3,513,533,457.32	4,379,279.26	279,483,179.46	3,489,133,921.92	4,379,279.26	279,483,179.46	3,489,133,921.92	4,379,279.26	279,483,179.46	3,489,133,921.92	4,379,279.26	279,483,179.46	3,489,133,921.92
COMMERCIAL BANK LOANS													
MUSIC LOAN	A. CACS (Commercial Agriculture Credit Scheme)												
	B. OTHERS												
INFRASTRUCTURE LOAN	A. FAF (Power and Aviation Intervention Fund)												
	B. OTHERS												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (PMEDSF)	A. FEN (JUDGEMENT DEBTS)												
	B. OTHER JUDGEMENT DEBTS												
GOVT - GOVT DEBTS	A. State Govt to Federal Govt												
	B. State Govt to Local Govt												
C. OTHERS													
CONTRACTORS AGREEMENTS	38,714,533,457.32			38,714,533,457.32			38,714,533,457.32			38,714,533,457.32			38,714,533,457.32
PENSION AND GRATUITY AGREEMENTS	13,000,213,132.49			13,000,213,132.49			13,000,213,132.49			13,000,213,132.49			13,000,213,132.49
SALARY AGREEMENT AND OTHER STAFF CLAIMS													
OTHER DEBTS	A. Prepay												
	B. Others												

[Signature]
 Name: *[Signature]*
 Title: *[Signature]*

Signed: Honorable Commissioner for Finance

Imo State Ministry of Finance

Name: *[Signature]*Title: *[Signature]*

Note: Documents to accompany the duly completed template are as follows:

- Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
- Copies of Amortization schedules for new loans;
- Documentary evidence of disbursements during the period;
- Documentary evidence of repayment that occurred during the period;
- Documentary evidence of bond issuance;
- Breakdown of Other Liabilities;
- Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.

Signed: Head, Imo State Debt Management Department

Department

Name: *[Signature]*Title: *[Signature]*Date: *[Signature]*