

GOVERNMENT OF IMO STATE OF NIGERIA

Telegrams:
Telephone:

Your Ref:.....
MF/PS/S.1192.IV/21

Our Ref:.....
(All replies to be addressed to the Permanent Secretary)



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

28th November, 2019

Date:.....

The Director General
Debt Management Office,
Abuja.



SUBMISSION OF IMO STATE 2019 DEBT STOCK AND SERVICES FIGURES FOR QUARTER THREE

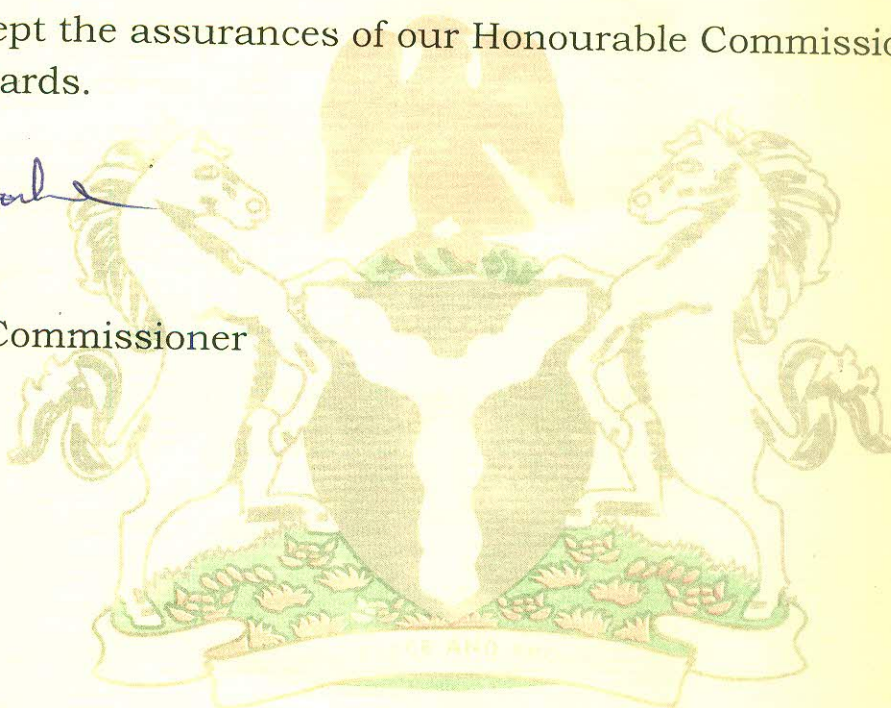
I am directed to submit herewith the analysis of Imo State 2019 quarter three Debt Stock and Services figures for your information and necessary action.

Please accept the assurances of our Honourable Commissioner's utmost regards.

U. C. Iwe

Head DMD

For: Hon. Commissioner



DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
IMO STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2019
(AMOUNTS IN Naira)

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE, 2019)				3RD QUARTER (JULY -SEPT. 2019)				4TH QUARTER (OCT -DEC. 2019)			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/AREAS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/AREAS/ DEBTS	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	16,669,000,000.00			17,559,463,232.43	9,596,647.57	3,662,121,911.59	700,000,000.00	17,559,463,232.43				
SALARY PAID OUT	24,661,219,434.91	161,723,214.48	561,807,504.14	24,669,084,572.35	165,373,042.46	559,234,187.96		24,669,084,572.35	165,373,042.46	559,234,187.96		
RESTRUCTURED COMMERCIAL BANK LOANS (FOR BONDS)	35,243,545,292.65	156,971,128.09	1,310,549,652.54	35,268,703,292.26	162,842,111.29	1,305,659,600.14		35,270,264,077.87	162,842,111.29	1,306,658,600.14		
EXCESS CRUDE ACCOUNT (ECA) LOAN												
STATE BONDS	9,266,243,206.37	58,344,960.46	211,577,826.31	9,200,575,613.86	59,667,592.39	210,220,154.38		9,244,906,202.38	59,667,592.39	210,220,154.38		
COMMERCIAL BANK LOANS												
AGRIC. LOAN	A. CLASS (Commercial Agriculture Credit Scheme)											
	B. OTHERS											
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)											
	B. OTHERS											
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)												
JUDGEMENT DEBTS	A. FOR JUDGEMENT DEBTS											
	B. OTHER JUDGEMENT DEBTS											
GOVT - GOVT DEBTS	A. State GOVT to Federal GOVT											
	B. State GOVT to Local GOVT Authorities											
	C. Others											
CONTRACTORS AREAS	58,334,455,045.99			58,334,455,045.99				58,334,455,045.99				
PENSION AND GRATUITY AREAS	3,416,031,494.72			3,416,031,494.72				3,416,031,494.72				
SALARY AREAS AND OTHER STAFF CLAIMS	588,971,955.13			588,971,955.13				588,971,955.13				
OTHER DEBTS	A. Pre-debts											
	B. Others											
TOTAL	148,598,063,157.77	377,009,850.53	2,683,931,987.99	148,990,627,561.76	397,543,539.01	2,441,345,159.97	700,000,000.00	148,512,707,344.45	387,920,192.31	2,103,851,664.61		

Signed: *U.C. Iwe*
 Name: *U.C. Iwe*

Signed: *U.C. Iwe*
 Name: *U.C. Iwe*

Note : Documents to accompany the duly completed template are as follows:
 i) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
 ii) Copies of Amortization schedules for new loans;
 iii) Documentary evidence of disbursements during the period;
 iv) Documentary evidence of repayment that occurred during the period;
 v) Documentary evidence of bond issuance;
 vi) Breakdown of Other Liabilities;
 vii) Additional information/ explanation justifying changes in the debt stock and service between the previous and the current quarters.

[illegible]