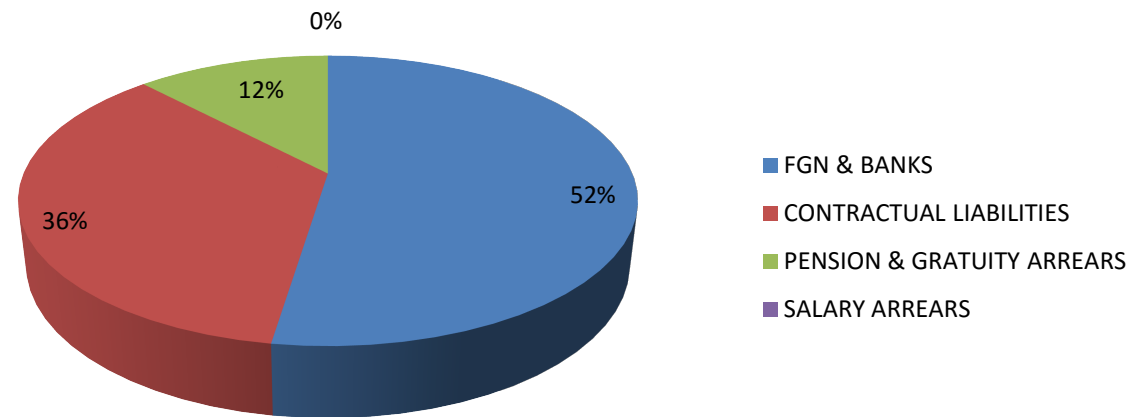


IMO STATE DOMESTIC DEBT PROFILE

AS AT 31ST DECEMBER 2019

S/N	SOURCES/DEBT	DATE	ORIGINAL AMOUNT ₦	LOAN TENOR (MTH)	MONTHLY DEBT SERVICE (PRIN. & INT.) ₦	(2019) DISBURSED OUTSTANDING/ BALANCE ₦	(2018) DISBURSED OUTSTANDING/ BALANCE ₦	PERCENTAGE REDUCTION + is decrease - is increase
1	SALARY BAIL-OUT (FIDELITY & ZENITH BANK)	26-AUG-2015 & 01-SEP-2015	26,806,430,000.00	240	241,184,408.54	24,526,643,288.06	25,181,115,756.69	2.60%
2	BUDGET SUPPORT FUND	25-OCT-2019	17,569,000,000.00	360	152,567,179.41	17,530,179,397.28	16,869,000,000.00	-3.92%
3	FGN BOND (RESTRUCTURED COMM. BANKS LOANS)	SEP-2015	37,116,172,073.53	226	489,166,930.51	34,911,748,899.87	35,551,770,052.11	1.80%
4	EXCESS CRUDE LOAN	01-JUN-2016	10,000,000,000.00	240	89,972,595.59	9,243,555,406.69	9,479,639,813.69	2.49%
								#DIV/0!
								#DIV/0!
	Sub-total (FAAC DEDs)					86,212,126,991.90	87,081,525,622.49	1.00%
5	CONTRACTUAL LIABILITIES					58,334,455,045.99	7,210,501,235.19	-709.02%
6	PENSION & GRATUITY ARREARS					19,889,241,413.19	3,416,633,494.72	-482.13%
7	SALARY ARREARS						1,073,833,919.00	100.00%
	Sub-total (Non-FAAC DEDs)					78,223,696,459.18	11,700,968,648.91	-568.52%
	TOTAL DOMESTIC DEBT				972,891,114.05	164,435,823,451.08	98,782,494,271.40	-66.46%

TOTAL DOMESTIC DEBTS AS AT 31ST DECEMBER 2019



Chuck O. N. Chuckuemeka MBA, CPA, FCA, CGMA

Commissioner for Finance

Ogunjimi Olugbenga Amos

HOD: DMD