



OFFICE OF THE COMMISSIONER
MINISTRY of FINANCE

MF/PS/S.1192/9

8th November, 2021

The Director General
Debt Management Office,
Abuja.

SUBMISSION OF DOMESTIC DEBT DATA REPORT FOR THE 3RD QUARTER 2021

Submitted herewith is the Imo State Domestic Debt Data Report for the 3rd Quarter 2021 for your information and necessary action.

Two new deductions in the names of **CBN HEALTHCARE INTERVENTION FUND** and **FGN JUDGMENT DEBT** commenced within this Quarter but the FGN Judgment Debt was not captured in this report since the stoppage was agreed on at the last FAAC meeting in October 2021.

Meanwhile, the **MSMEDF deduction** was recaptured based on the reconciliation exercise conducted by your office and CBN, but we eagerly await the Repayment Schedule of the new ₦1 Billion. The Repayment Schedule of the **Budget Support Facility** is also being awaited to enable us amend accordingly.

While thanking you for your usual understanding, kindly accept the assurances of my highest regards.

Hon. Dr. Doris N. Anite, CFA
Hon. Commissioner

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

IMO STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30, 2021

AMOUNT IN NAIRA

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2021)			3RD QUARTER (JULY - SEPTEMBER 2021)			4TH QUARTER (OCTOBER - DECEMBER 2021)				
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION		
		DEBT SERVICE	PRINCIPAL		INTEREST	DEBT SERVICE			PRINCIPAL	INTEREST	DEBT SERVICE
BUDGET SUPPORT FACILITY	17,490,181,008.89	10,111,950.38	144,796,167.37	17,459,387,840.54	30,793,168.35	433,931,184.90		17,459,387,840.54			
SALARY BAIL-OUT	24,295,116,494.31	58,532,044.51	182,652,364.03	23,964,921,513.20	330,194,981.11	393,358,244.51		23,964,921,513.20			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	33,756,193,905.25	210,759,307.18	1,256,741,484.35	33,537,523,731.32	218,670,173.93	1,248,830,617.60		33,537,523,731.32			
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,160,037,965.65	21,113,956.17	68,858,639.42	9,117,333,801.64	42,704,164.01	227,213,622.76		9,117,333,801.64			
STATE BONDS											
COMMERCIAL BANK LOANS											
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)										
	B. AADS (Accelerated Agric. Development Scheme)										
	B. OTHERS										
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)										
	B. Family Homes Fund										
	C. FAAC Distribution Software	3,883,997.95	2,330,398.77		1,553,599.18	2,330,398.77		1,553,599.18			
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund			2,397,330,421.93	102,669,578.07	37,109,538.33	2,500,000,000.00	2,397,330,421.93			
	B. OTHERS										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)		70,499,634.16	36,026,890.76	809,713,639.68	86,096,364.31	20,430,160.61	895,810,003.99	809,713,639.68			
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										
	C. Others										
CONTRACTORS' ARREARS	48,982,876,320.99			48,676,721,000.99	306,155,320.00			48,676,721,000.99			
PENSION AND GRATUITY ARREARS	15,771,552,684.41			15,295,591,584.41	475,961,100.00			15,295,591,584.41			
SALARY ARREARS AND OTHER STAFF CLAIMS	55,043,444.87			50,043,183.62	5,000,261.25			50,043,183.62			
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	149,514,885,822.32	373,347,291.17	1,689,075,545.93	151,310,120,316.51	1,600,575,509.80	2,360,873,368.71	3,395,810,003.99	151,310,120,316.51			

Signed: Honourable Commissioner for Finance
Imo State Ministry of Finance

Name: Dr. Doris N. ANITE, CFA Date:

Signed: Head, Imo State Debt Management Department

Name: Obunjimi O. A. Date: 8/11/2021

- 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.