



OFFICE OF THE COMMISSIONER
MINISTRY of FINANCE

MF/PS/S.1192/IV/113

4th February, 2022

The Director General
Debt Management Office,
Abuja.



SUBMISSION OF DOMESTIC DEBT DATA REPORT FOR THE 4TH QUARTER 2021

Submitted herewith is the Imo State Domestic Debt Data Report for the 4th Quarter 2021 for your information and necessary action.

A new deduction in the name of **CBN DIFFERENTIATED CASH RESERVE REQUIREMENT** however commenced in the last month of this Quarter as captured in our report.

Please accept the assurances of my highest regards.

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

Copy:
The Accountant General
Office of the Accountant General of Imo State
Treasury House, Owerri.

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

IMO STATE DOMESTIC DEBT DATA AS AT DECEMBER 31, 2021

AMOUNT IN NAIRA

DEBT CATEGORY	3RD QUARTER (JUL - SEP 2021)			4TH QUARTER (OCT - DEC. 2021)				1ST QUARTER (JAN - MAR. 2022)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		DEBT SERVICE			DEBT SERVICE				DEBT SERVICE		
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,459,887,840.54	30,793,168.35	433,931,184.90	17,427,896,616.56	31,491,223.98	433,233,129.27		17,427,896,616.56			
SALARY BAIL-OUT	23,964,921,513.20	330,194,981.11	393,358,244.51	23,779,192,996.49	185,728,516.71	537,824,708.91		23,779,192,996.49			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	33,537,523,731.32	218,670,173.93	1,248,830,617.60	33,310,645,756.80	226,877,974.52	1,240,622,817.01		33,310,645,756.80			
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,117,333,801.64	42,704,164.01	227,213,622.76	9,052,068,977.52	65,264,824.12	204,652,962.65		9,052,068,977.52			
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	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	2,240,368,197.71	156,962,224.22	52,706,450.38		2,240,368,197.71		
	B. CBN DIFFERENTIATED CASH RESERVE REQ.				54,635,267,464.08	364,732,535.92	204,166,666.67	55,000,000,000.00	54,635,267,464.08		
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	809,713,639.68	86,096,364.31	20,430,160.61	721,665,542.09	88,048,097.59	18,478,427.33		721,665,542.09			
JUDGEMENT DEBTS	A. FGN 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' ARREARS	48,676,721,000.99	306,155,320.00		48,676,721,000.99				48,676,721,000.99			
PENSION AND GRATUITY ARREARS	15,295,591,584.41	475,961,100.00		15,295,591,584.41				15,295,591,584.41			
SALARY ARREARS AND OTHER STAFF CLAIMS	50,043,183.62	5,000,261.25		50,043,183.62				50,043,183.62			
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	151,310,120,316.51	1,600,575,509.80	2,360,873,368.71	205,189,461,320.27	1,120,658,996.24	2,691,685,162.22	55,000,000,000.00	205,189,461,320.27			

Signed: Honourable Commissioner for Finance
Imo State Ministry of Finance

Name: Sauye Date: 1/2/2022

Date:

Signed: Gunjimi Odegbenge 4/2/2022
Head, Imo State Debt Management Department

Name: Gunjimi Odegbenge A. Date:

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.