



DEBT MANAGEMENT OFFICE-IMO STATE (MINISTRY OF FINANCE)

(3rd Floor) Block 4, State Secretariat Complex, Port-Harcourt Road, Owerri, Imo State, Nigeria.

DMO/IMO/VOL.I/9

The Director-General
Debt Management Office,
Abuja.



15th May, 2023

SUBMISSION OF DOMESTIC DEBT STOCK AND SERVICE FIGURES FOR THE 1ST QUARTER OF 2023

Submitted herewith is the Imo State Debt Analysis for the 1st Quarter of 2023 for your information and necessary action.

Please accept the assurances of the Honourable Commissioner's warm regards.

Egbuka B. A.
Acting Director-General
For: Honourable Commissioner

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

**IMO STATE DOMESTIC DEBT DATA AS AT MARCH 31, 2023
AMOUNT IN NAIRA**

DEBT CATEGORY	4TH QUARTER (OCT - DEC 2022)			1ST QUARTER (JAN - MARCH 2023)			2ND QUARTER (APRIL - JUNE 2023)				
	HISTORICAL			ACTUAL			PROJECTION				
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
PRINCIPAL		INTEREST	PRINCIPAL		INTEREST	PRINCIPAL			INTEREST		
BUDGET SUPPORT FACILITY	17,294,629,247.69	34,445,318.01	430,279,035.24	17,259,403,082.86	35,226,164.83	429,498,188.42		17,259,403,082.86			
SALARY BAIL-OUT	22,993,210,502.97	203,151,132.67	520,402,092.95	22,785,454,102.36	207,756,400.61	515,796,825.03		22,785,454,102.36			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	32,314,718,164.24	262,907,806.72	1,204,592,984.81	32,041,942,093.89	272,776,070.35	1,194,724,721.18		32,041,942,093.89			
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,775,875,476.83	71,387,114.79	198,530,671.98	8,702,870,075.25	73,005,401.58	196,912,385.18		8,702,870,075.25			
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 HOME FUND										
	C. OTHERS										
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,781,738,914.49	40,558,434.57	40,699,017.36	1,740,261,053.79	41,477,860.70	39,779,591.22		1,740,261,053.79		
	B. FGN (2021) Bridge Financing	18,225,336,103.89			18,225,336,103.89				18,225,336,103.89		
	C. CBN differentiated Cash Reserve Req	50,967,369,792.23	922,688,052.56	1,160,640,612.43	50,023,765,165.69	943,604,626.54	1,139,724,038.44		50,023,765,165.69		
	D.										
	E.										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	349,055,753.77	96,307,616.46	10,218,908.49	250,564,923.39	98,490,830.38	8,035,694.54		250,564,923.39			
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	37,676,721,000.99	1,622,300,907.42		37,676,721,000.99				37,676,721,000.99			
PENSION AND GRATUITY ARREARS	13,795,593,584.41			13,795,593,584.41				13,795,593,584.41			
SALARY ARREARS AND OTHER STAFF CLAIMS	50,043,183.62			50,043,183.62				50,043,183.62			
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	204,224,291,725.13	3,253,746,383.20	3,565,363,323.26	202,551,954,370.14	1,672,337,354.99	3,524,471,444.01		202,551,954,370.14			

Signed: Honourable Commissioner for Finance
Imo State Ministry of Finance

Name: Dr. Davis Uzoka-Anite

Date: 10/5/23

Signed: Head, Imo State Debt Management Department

Name: RABUCA-B.A. Date: 10-5-23

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.