

GOVERNMENT OF IMO STATE OF NIGERIA

Telegrams:

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(All replies to be addressed to the Permanent Secretary)



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

Date:.....

MF/PS/S.1192/2

20th August, 2019

The Director – General
Debt Management Office
Abuja



SUBMISSION OF DEBT STOCK AND SERVICE FIGURES FOR QUARTER TWO

I hereby submit herewith Imo State Debt Analysis for the 2nd quarter of 2019 for your information and necessary action.

Thank you for your cooperation.

Iwe U.C.

For: Hon. Commissioner



DOMESTIC DEBT DATA COLLECTION FOR STATES' DEBT MANAGEMENT DEPARTMENT (DMDIS)
IMMO STATE DOMESTIC DEBT ANALYSIS 2019
 (IN MILLIONS OF MALI)

DEBT CATEGORY	DEBT STOCK	1ST QUARTER (Jan - Mar 2019) HISTORICAL		NEW LOAN/ DISBURSEMENT	DEBT STOCK	2ND QUARTER (Apr-Jun 2019) ACTUAL		NEW LOAN/ DISBURSEMENT	DEBT STOCK	2ND QUARTER (Jul - Sept 2019) PROJECTION			
		DEBT SERVICE				DEBT SERVICE				DEBT SERVICE			
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	16,869,000,000.00				16,869,000,000.00				16,869,000,000.00				
SALARY PAID-OUT	25,072,957,256.39	158,158,400.90	565,394,825.23		24,881,213,634.91	161,743,721.48	561,809,504.14		24,881,213,634.91	161,743,721.48	561,809,504.14		
RESTRUCTURED COMMERCIAL BANKING BONDS	35,400,495,959.64	151,273,092.47	1,316,277,699.06		35,243,545,820.65	155,951,138.99	1,310,549,652.54		35,243,545,820.65	155,951,138.99	1,310,549,652.54		
EXCESS CRUDE ACCOUNTING LOAN	9,422,588,166.83	57,051,646.86	212,866,139.91		9,364,243,206.37	58,344,960.46	211,572,826.31		9,364,243,206.37	58,344,960.46	211,572,826.31		
STATE BONDS													
COMMERCIAL BANK LOANS													
AGRIC LOAN	A.CeC(Commercial Agriculture Credit Scheme)												
	B.OTHERS												
INFRASTRUCTURE LOAN	A.PaP(Power and Aviation Intervention Fund)												
	B.OTHERS												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND(MSMEFD)													
JUDGEMENT DEBTS	A.FeS(Judgement Debts)												
	B.OTHERS JUDGEMENT DEBTS												
GOVT-GOVT DEBTS	A.State Govt to Federal Govt												
	B.State Govt to Federal Govt												
	C.Others												
CONTRACTORS' ARIEANS													
PENSION AND GRATUITY ARIEANS													
SALARY ARIEANS AND OTHER STAFF CLAIMS													
OTHER DEBTS	A.Pedders												
	B.Others												
TOTAL		97,851,149,167.96	1,680,747,961.58	2,094,488,664.20	535,349,808.24	148,598,063,157.77	590,092,870.77	2,083,931,982.99	51,123,953,810.80	148,598,063,157.77	590,092,870.77	2,083,931,982.99	51,123,953,810.80

Signed: Honourable Commissioner
 Ministry of Finance, Imo State
 Name: *Uwotaru*
 Date: *29/07/19*

Signed: Head, Imo State Debt Management Department
 Name: *Ime U.C.*
 Date: *20th August 2019*

- 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 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.

