



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/13

14th November, 2023

The Director-General
Debt Management Office,
Abuja.

SUBMISSION OF DOMESTIC DEBT STOCK AND SERVICE FIGURES FOR THE 3RD QUARTER OF 2023

Submitted herewith is the Imo State Debt Analysis for the 3rd 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 AUGUST 31ST, 2023
AMOUNT IN NAIRA

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2023)			3RD QUARTER (JULY - AUG 2023)			4TH QUARTER (SEPT - DEC 2023)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION	
		DEBT SERVICE			DEBT SERVICE				DEBT SERVICE	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,235,476,444.28	23,926,638.58	285,889,596.92	17,235,476,444.28				17,235,476,444.28		
SALARY BAIL-OUT	22,644,339,895.53	141,114,206.83	341,254,610.27	22,644,339,895.53				22,644,339,895.53		
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	31,854,426,661.61	187,515,432.28	790,818,428.74	31,662,247,833.96	192,178,827.65	786,155,033.37		31,662,247,833.96		
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,653,282,677.18	49,587,398.07	130,357,793.11	8,653,282,677.18				8,653,282,677.18		
STATE BONDS				-				-		
COMMERCIAL BANK LOANS				-				-		
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)			-				-		
	B. AADS (Accelerated Agric. Development Scheme)			-				-		
	B. OTHERS			-				-		
INFRASTRUCTURE LOAN	A. PAF (Power and Aviation Intervention Fund)			-				-		
	B. FAMILY HOME FUND			-				-		
	C. OTHERS			-				-		
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,697,842,924.34	42,418,129.45	38,839,322.48	1,654,463,211.03	43,379,713.31	37,877,738.62	1,654,463,211.03		
	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	68,821,865,746.78	1,201,899,418.91	1,344,308,351.40	67,116,182,065.81	1,705,683,680.97	1,766,282,300.10	67,116,182,065.81		
	D.				-			-		
	E.				-			-		
MICRO SMALL, MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	183,667,078.75	66,897,844.64	4,119,838.64	183,667,078.75				183,667,078.75		
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	37,676,721,000.99			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	220,838,595,301.38	1,713,359,068.76	2,935,587,941.56	218,897,353,079.45	1,941,242,221.93	2,590,315,072.09		218,897,353,079.45		


 Signed: Honourable Commissioner for Finance
 Imo State Ministry of Finance
 Name: BARUCHA R. A.

Date: 14/11/23


 Signed: Head, Imo State Debt Management Department
 Name: OLUJIMI OLUGBENGA A.
 Date: 14/11/23

Note : Documents to accompany the duly completed template are as follows:

- Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
- Copies of Amortization schedules for new loans;
- Documentary evidence of disbursements during the period;
- Documentary evidence of repayment that occurred during the period;
- Documentary evidence of bond issuance;
- Breakdown of Other Liabilities;
- Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.