



**DEBT MANAGEMENT AGENCY  
BAUCHI**

Office of the Executive Governor  
Old CBN Building, Opposite Office of the Accountant General, Off Ahmadu Bello Way, Bauchi, Bauchi State of Nigeria  
Website: www.dmabauchi.org, Tel: +2348068025810

**DMA/OFF/S/10/V.III**

**22<sup>nd</sup> November 2019**

The Director-General  
Debt Management Office  
NDIC Building (First Floor)  
Plot 447/448 Constitution Avenue  
Central Business District  
Abuja.



**RE: REQUEST FOR BAUCHI STATE'S Q3, 2019 DOMESTIC  
DEBT STOCK & SERVICE FIGURES.**

I am directed to write and acknowledge receipt of your letter dated 17<sup>th</sup> September, 2019 with ref no.: DMO/SPD/033/III/T/240 on the above subject matter.

2. Based on the above I am to forward herewith as attached signed copy of the 2019 Quarter 3 report for your kind information and further necessary action.
3. Please accept the assurances of the Director General's best regards.

  
Kasim Jibrin  
**FOR: DIRECTOR-GENERAL**

RAJCHH STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER 2019

DEBT CATEGORY	2ND QUARTER (APR - JUN, 2019) ACTUAL				3RD QUARTER (JUL - SEP, 2019)				4TH QUARTER (OCT - DEC, 2019) PROJECTION				NEW LOAN/ DISBURSEMENT/A BREAKS/ DEBITS	
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		
MISSET SUPPORT FACILITY	12,135,000,000.00	-	-	17,569,000,000.00	-	-	17,569,000,000.00	-	-	17,569,000,000.00	-	-	-	-
SALARY PAID-OUT	7,904,145,596.78	53,723,784.28	178,651,137.64	7,849,283,843.92	178,651,137.64	178,651,137.64	7,849,283,843.92	178,651,137.64	178,651,137.64	7,849,283,843.92	178,651,137.64	178,651,137.64	178,651,137.64	178,651,137.64
RESTRUCTURED COMMERCIAL BANK LOANS (FCM BONDS)	6,181,329,622.48	27,150,659.69	229,846,617.01	6,153,159,861.00	229,846,617.01	229,846,617.01	6,153,159,861.00	229,846,617.01	229,846,617.01	6,153,159,861.00	229,846,617.01	229,846,617.01	229,846,617.01	229,846,617.01
EXCESS CREDIT ACCOUNT (ECA) LOAN	9,344,502,434.45	58,782,547.67	211,135,239.10	9,284,387,335.29	211,135,239.10	211,135,239.10	9,284,387,335.29	211,135,239.10	211,135,239.10	9,284,387,335.29	211,135,239.10	211,135,239.10	211,135,239.10	211,135,239.10
STATE BONDS	9,528,672,128.00	158,834,696.00	485,831,587.59	9,348,733,569.59	485,831,587.59	485,831,587.59	9,348,733,569.59	485,831,587.59	485,831,587.59	9,348,733,569.59	485,831,587.59	485,831,587.59	485,831,587.59	485,831,587.59
COMMERCIAL BANK LOANS	5,000,000,000.00	-	-	8,095,547,793.64	-	-	8,095,547,793.64	-	-	8,095,547,793.64	-	-	8,095,547,793.64	-
AGRIC. LOAN	5,998,128,819.26	468,533,642.54	145,128,858.53	5,428,826,467.77	468,533,642.54	468,533,642.54	5,428,826,467.77	468,533,642.54	468,533,642.54	5,428,826,467.77	468,533,642.54	468,533,642.54	468,533,642.54	468,533,642.54
INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (PRIORITY)	1,550,000,000.00	49,999,999.95	7,816,347.83	1,500,000,000.00	49,999,999.95	49,999,999.95	1,500,000,000.00	49,999,999.95	49,999,999.95	1,500,000,000.00	49,999,999.95	49,999,999.95	49,999,999.95	49,999,999.95
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	15,638,658,730.89	-	-	15,638,658,730.89	-	-	15,638,658,730.89	-	-	15,638,658,730.89	-	-	15,638,658,730.89	-
PERSON AND GRATUITY ARREARS	16,992,261,162.78	-	-	16,992,261,162.78	-	-	16,992,261,162.78	-	-	16,992,261,162.78	-	-	16,992,261,162.78	-
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	97,502,601,722.17	817,025,338.13	3,174,489,786.81	105,197,691,087.92	3,174,489,786.81	3,174,489,786.81	105,197,691,087.92	3,174,489,786.81	3,174,489,786.81	105,197,691,087.92	3,174,489,786.81	3,174,489,786.81	105,197,691,087.92	3,174,489,786.81

*[Signature]*

Signature: Honorable Commissioner for Finance  
 Rajchh State Ministry of Finance  
 Name: ISABINU A. SANE Date: 18/11/19

*[Signature]*

Signature: Director-General, Rajchh State Debt Management  
 Agency: JISUN ABAYULOFF  
 Name: JISUN ABAYULOFF Date: 18/11

- Note: Documents to accompany the duly completed template are as follows:
- 1) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period.
  - 2) Copies of Amortization schedules for new loans.
  - 3) Documentary evidence of disbursements during the period.
  - 4) Documentary evidence of repayment that occurred during the period.
  - 5) Documentary evidence of bond issuance.
  - 6) Breakdown of Other Liabilities.
  - 7) Additional information/explanations justifying changes in the debt stock and service between the previous and the current quarters.