

BAUCHI STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2019

DEBT CATEGORY	2ND QUARTER (APR - JUN, 2019) ACTUAL			3RD QUARTER (JUL - SEP, 2019) ACTUAL			NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	12,125,000,000.00	-	-	17,569,000,000.00		225,241,769.75	5,444,000,000.00	
SALARY BAIL-OUT	7,904,145,500.78	53,723,784.28	178,651,137.64	7,849,203,842.92	54,941,657.86	177,433,263.95	-	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	6,181,329,622.68	27,150,659.69	229,846,617.01	6,153,159,861.00	28,169,761.68	228,827,515.02	-	
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,344,502,434.65	58,782,547.67	211,135,239.10	9,284,387,335.29	60,115,099.36	209,802,687.41	-	
STATE BONDS	9,520,672,128.00	158,834,696.00	405,831,587.50	9,348,733,569.50	171,938,558.50	392,727,725.50	-	
COMMERCIAL BANK LOANS	5,000,000,000.00			8,095,547,793.64	654,452,206.36	304,278,212.37	3,750,000,000.00	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	5,908,120,019.26	468,533,642.54	141,128,858.53	5,428,826,667.77	479,293,351.49	130,369,149.58	-
	B. OTHERS	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,550,000,000.00	49,999,999.95	7,816,347.03	1,500,000,000.00	50,000,000.00	7,816,347.03	-	
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS	-	-	-	-	-	-	-
	B. OTHER JUDGEMENT DEBTS	7,345,912,124.93	-	-	7,345,912,124.93	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-
	C. Others	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	15,630,658,730.09			15,630,658,730.09	-	-	-	
PENSION AND GRATUITY ARREARS	16,992,261,162.78			16,992,261,162.78				
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	
	B. Others	-	-	-	-	-	-	
TOTAL	97,502,601,723.17	817,025,330.13	1,174,409,786.81	105,197,691,087.92	1,498,910,635.25	1,676,496,670.61	9,194,000,000.00	

Signed: Honourable Commissioner for Finance
Bauchi State Ministry of Finance

Name:

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.

(AMOUNTS IN NAIRA)			
4TH QUARTER (JUL - SEP. 2019)		PROJECTION	
DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS
	PRINCIPAL	INTEREST	
17,539,993,592.91	29,006,407.09	428,695,131.14	-
7,793,016,703.16	56,187,139.76	176,187,782.05	-
6,123,932,745.27	29,227,115.73	227,770,160.97	-
9,222,909,476.42	61,477,858.87	208,439,927.90	-
9,176,795,011.00	171,938,558.50	392,727,725.50	-
7,257,092,824.49	838,454,969.15	373,342,218.34	-
4,937,319,943.02	491,506,724.75	118,155,776.32	-
-	-	-	-
-	-	-	-
-	-	-	-
1,450,000,000.00	50,000,000.00	7,816,347.03	-
-	-	-	-
7,345,912,124.93	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
15,630,658,730.09	-	-	-
16,992,261,162.78	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
103,469,892,314.07	1,727,798,773.85	1,933,135,069.25	-

Signed: Director-General, Bauchi State Debt Management Agency

Name:.....

Date:

