



**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.I

16th May 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 Q1, 2019 DOMESTIC
DEBT STOCK & SERVICE FIGURES.**

I am directed to write and acknowledge receipt of your letter dated 13th March 2019 with ref no.: DMO/SPD/033/III/T/134 on the above subject matter.

2. Based on the above I am to forward herewith as attached signed copies of 2019 Quarter 1 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

MAJOR FUND NUMBER: 00000000000000000000

REPORTING PERIOD: 00000000000000000000

REPORTING PERIOD: 00000000000000000000

DEBT CATEGORY	FUND NUMBER (FUND - PROJ - SUB)	FISCAL YEAR 2018		FISCAL YEAR 2019		FISCAL YEAR 2020		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST									
BUDGET SUPPORT FACILITY		12,125,000,000.00		12,125,000,000.00		12,125,000,000.00		12,125,000,000.00		12,125,000,000.00		12,125,000,000.00		12,125,000,000.00		12,125,000,000.00
MAJORITY BAL. OUT		8,010,000,000.00		8,010,000,000.00		8,010,000,000.00		8,010,000,000.00		8,010,000,000.00		8,010,000,000.00		8,010,000,000.00		8,010,000,000.00
RESTRICTED COMMERCIAL BANK LOANS (FROM REVENUE)		6,238,448,700.00		6,238,448,700.00		6,238,448,700.00		6,238,448,700.00		6,238,448,700.00		6,238,448,700.00		6,238,448,700.00		6,238,448,700.00
EXCESS CHARGE ACCOUNT (FUND LOAN)		9,460,704,513.94		9,460,704,513.94		9,460,704,513.94		9,460,704,513.94		9,460,704,513.94		9,460,704,513.94		9,460,704,513.94		9,460,704,513.94
STATE BONDS		9,038,841,320.00		9,038,841,320.00		9,038,841,320.00		9,038,841,320.00		9,038,841,320.00		9,038,841,320.00		9,038,841,320.00		9,038,841,320.00
COMMERCIAL BANK LOANS																
AGRIC. LOAN																
INFRASTRUCTURE LOAN																
MAJOR SMALL BUSINESS ENTERPRISE DEVELOPMENT FUND (NSICARD)		1,699,999,999.94		1,699,999,999.94		1,699,999,999.94		1,699,999,999.94		1,699,999,999.94		1,699,999,999.94		1,699,999,999.94		1,699,999,999.94
ADJUDICATED DEBTS																
GOVT - GOVT DEBTS																
CONTRACTORS' AGREEMENTS		15,680,628,730.00		15,680,628,730.00		15,680,628,730.00		15,680,628,730.00		15,680,628,730.00		15,680,628,730.00		15,680,628,730.00		15,680,628,730.00
PERSON AND QUALITY AGREEMENTS		16,999,725,714.91		16,999,725,714.91		16,999,725,714.91		16,999,725,714.91		16,999,725,714.91		16,999,725,714.91		16,999,725,714.91		16,999,725,714.91
SALARY AGREEMENTS AND OTHER STAFF CLAIMS																
OTHER DEBTS																
TOTAL		92,367,270,606.61		1,078,745,581.43		1,225,810,559.33		93,319,627,053.30		1,707,450,866.15		1,194,428,434.81		2,607,361,884.37		92,469,584,389.90

Signed: Honourable Commissioner for Finance
Bauchi State Ministry of Finance

Signed: Director-General, Bauchi State Debt Management
Agency

Name: ICABIRU A. SADE

Name: JOAN ASSALANT

Date: 15/5/19

Date: 02/05/19

- 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.