

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

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		1981 5100		PRIM REMICE	Met stock	1 1	STALL SERVICE	ALE CHEMICAL SERVICES	Bears stores	PART LEAD	
BUDGET SUPPORT FACILITY	7	12.154 proc.pee po	No.	4000	12,131,000,000,00	· ·			12 150,000,000 01	Citating of Control of the Citating Control of	
SALAM BALLOUT		F 182 50# 0103	5 SL368,428.99	CE 249 900 USI	1,857,888,785,06	92,512,601.57	7 179,442,613.13		1,944,245,944,4	20/18/14:21	create, cer sa
RESTRUCTURED COMMEN	RESTRUCTURED COMMERCIAL BANK LOANS (FISH BONDS)	6.234,648,708.30	0 25,221,776.59	232,083,443 57	6,201,480,282.87	26,168,425.93	390,029,090,77		***************************************	an supreptible	том
EXCESS CRUDE ACCOUNT (FCA) LOAN	FDA) LDAN	9,460,754,536,56	56,205,404.26	215,712,582 51	9,403,284,983.32	57,479,594.24	212,499,552.59		5,140,787,444.05	10 INC 10176.	er sertjerriti
STATE BONDS		9,838,341,520.00	135,802,642.87	417,938,772.50	9,679,506,874.00	158,834,096.00	405,811,587.50		1,594,671,124.98	150.594,690.07	M, 185 TAW 34P
COMMERIAL BANK LOANS									·		
AGRIC LOAN	A. CACS (Commercial Agriculture Credit Scheme)	7,012,633,149,01	710,147,380,71	165,438,781.87	6,976,653,661.00	635,979,467.21	10,855,014.02		Pr. 610'08TT'80&'S	# Ter tack	141.155.000.00
	S. OTHERS										
BASTASTINICTURE LOAN	A PASS (Power and Aviation Intervention Fund)					,	,				
	Сотнем										
MICHO SWYTT WEDINN BULLEN	WICHO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MISMEDF)	1,699,999,999,94	100,000,000.02	15,632,694.06	1,599,999,999.95	11,911,911.91	15,632,694.06	,	T-210'999'999'53	er car test to	19,007,7,06,06
DEGRAPH DEST	A. FGN JUDEMENT DEBTS										
or or or or	8. OTHER JUDEGEMENT DEBTS	5,415,006,076.17			7,345,912,124.93	676,455,836.21		2,607,361,884.97	7,345,912,124.99		
	A. State Gort to Federal Gort										
GOVT - GOVT DESTS	8. State Govt to Local Govt Authorities										
	C Others										
CONTRACTORS' ARREARS		15,630,658,730.09			15,630,658,730.09				15,630,658,730.09		
PERSION AND GRATUITY ARREARS		16,939,715,714.91			16,992,261,162.78	1,069,261,209.98		1,121,806,657.85	16,992,361,162.78		
SALARY ARREARS AND OTHER STAFF CLAIMS	# CLAIMS										
OTHER DERTY	A. Piedges										
	8. Others	•									
MIDL	ķ	92,367,170,606.61	1,078,745,581.43	1,225,810,569.33	93,319,627,053.30	1,707,450,886.15	1,194,428,434,81	2,607,361,884.97	92,469,264,349.90	850,354,663.40	ET MESTICATION TO
JCRe LU	d p									1	\
Signed: Honourable Commissioner for Finance Bauchi State Ministry of Finance	ssioner for Finance							42	Signed: Director-General Bauchi State Debt Management	ral, Bauchi State Det	Managem
Name 12 ABIRLY A. SADE		Date:	Date: 15/5/19					2 :	Name JIBRIN ASSULLANT	1 Aggra	TAST.
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