



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

6th February 2020

The Director General
Debt Management Office
NDIC Building (First Floor)7/448
Constitutional Avenue, Central Business District
Abuja

**RE: REQUEST FOR BAUCHI STATE'S ACTUAL DOMESTIC
DEBT STOCK AND SERVICE FIGURES FOR QUARTER FOUR
(ENDED DECEMBER, 2019)**

I am directed to refer to your letter of 16th December 2019 ref: no. DMO/SPD/033/111/T/278 on the above subject matter and to forward herewith the Bauchi State's Actual Domestic Debt Stock and Service Figures for the Fourth Quarter (ended December, 2019).

2. Accept the assurances of the Director General's best regard.

Kasimu Jibrin
FOR: DIRECTOR GENERAL

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
BAUCH STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER 2019
 (AMOUNTS IN Naira)

3RD QUARTER (JULY - SEPT. 2019)
 HISTORICAL

4TH QUARTER (OCT - DEC. 2019)
 ACTUAL

1ST QUARTER (JAN - MAR 2020)
 PROJECTION

DEBT CATEGORY	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/AMOUNTS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/AMOUNTS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
GOVERNMENT SECURITIES	13,790,000,000.00		223,541,799.73	13,790,000,000.00	18,202,901.72	419,409,111.14		13,790,000,000.00	27,388,424.86	394,396,066.79	
BANKER ISSUED CPN	7,499,931,943.31	56,361,617.16	117,451,163.93	7,729,018,709.16	56,187,178.78	176,187,781.05		7,729,018,709.16	17,795,874.67	574,954,966.42	
RETIRED GOVERNMENT SECURITIES											
FINANCE COMPANY ACCOUNT RECEIVABLE	6,531,159,941.00	31,189,793.64	228,812,515.07	6,123,912,745.27	29,321,115.79	221,779,466.97		6,097,408,574.63	30,324,517.44	234,671,118.06	
STATE BONDS	3,294,397,333.78	66,115,099.16	709,802,697.41	9,222,809,478.43	61,477,848.87	208,419,212.90		9,466,997,966.79	62,873,111.03	207,084,271.78	
COMMERCIAL BANK LOANS	9,294,373,599.50	117,978,528.50	392,727,723.50	9,176,795,011.00	171,938,558.50	392,727,723.50		6,990,671,571.50	146,121,489.42	373,542,794.00	
AGRICULTURE	8,093,547,793.44	654,493,208.16	604,378,312.37	7,337,092,824.49	838,456,960.15	313,362,118.14		6,377,058,488.79	679,544,617.79	370,212,059.79	
INFRASTRUCTURE	5,518,614,627.77	479,791,151.49	310,389,149.36	4,837,319,945.02	491,508,724.73	318,155,778.31		4,434,608,154.31	509,271,628.81	308,951,697.28	
OTHER											
TOTAL	1,000,000,000.00	50,000,000.00	7,816,477.01	1,400,000,000.00	50,000,000.00	7,816,477.01	1,400,000,000.00	1,400,000,000.00	16,000,000.00	7,816,477.01	1,400,000,000.00
AGREEMENT DEBTS											
A. FROM ADJUDICATED DEBTS											
B. OTHER ADJUDICATED DEBTS											
SECUR - GOVT DEBTS											
A. State Govt as Federal Govt											
B. State Govt as Local Govt											
C. Others											
CONTRACTUAL DEBTS											
PERSON AND SURETY AGREEMENTS	15,646,624,262.99			10,000,762,273.91	5,623,918,548.18			15,000,762,273.91			
SALARIES AND OTHER STAFF CLAIMS	16,972,241,921.78			19,884,991,435.47				16,964,991,435.47			
OTHER DEBTS											
A. Pension											
B. Others											
TOTAL	350,167,691,697.37	1,408,310,635.15	1,678,496,570.41	301,431,244,726.87	7,189,529,423.46	2,931,155,009.25	1,585,790,092.62	350,167,691,697.37	1,728,461,664.18	1,611,362,162.79	

[Signature]

Signed: Honourable Commissioner for Finance
 Bauchi State Ministry of Finance
 Name: UMARU SANDA Date: 07/02/2020

Signed: Head, Bauchi State Debt Management
 Department
 Name: JUDAS AGSULLATH Date: 03/02/2020

- 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;
 - Breakdown of bond issuance;
 - Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.