



**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

HSJD
FYA
Jomo
10/2/2020

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

| DEBT CATEGORY | 3RD QUARTER (JULY - SEPT. 2019) HISTORICAL | | | 4TH QUARTER (OCT - DEC. 2019) ACTUAL | | | 1ST QUARTER (JAN - MAR 2020) PROJECTION | | | NEW LOAN/ DISBURSEMENT/ REPAYMENT/ WRITE OFF |
|--|---|------------------|-------------------|---|-------------------|-------------------|--|------------------|------------------|---|
| | DEBT STOCK | DEBT SERVICE | | DEBT STOCK | DEBT SERVICE | | DEBT STOCK | DEBT SERVICE | | |
| | | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | |
| FINANCIAL INSTITUTION FACILITY | 17,300,000.00 | 215,541,709.75 | 13,150,129,872.76 | 18,270,807.72 | 419,695,111.14 | 17,200,205,910.27 | 27,000,000.00 | 390,300,000.00 | 190,300,000.00 | |
| SALARY BANK OUT | 7,483,203,842.52 | 3,27,433,453.81 | 7,793,018,708.18 | 56,187,119.78 | 178,18,782,129.29 | 7,779,557,867.87 | 57,000,000.00 | 378,150,000.00 | 378,150,000.00 | |
| RETAIL/WHOLE COMMERCIAL BANK LOANS (FICA BONDS) | 6,159,919,816.00 | 218,327,315.01 | 6,339,812,163.37 | 31,327,115.79 | 312,770,160.37 | 6,079,600,527.68 | 30,375,127.66 | 294,671,119.08 | 294,671,119.08 | |
| FINANCIAL INSTITUTION ACCOUNT TECH LOAN | 9,715,881,215.75 | 60,111,009.36 | 9,722,909,476.41 | 61,277,818.87 | 108,679,917.92 | 9,740,077,045.79 | 61,775,111.08 | 207,000,275.74 | 207,000,275.74 | |
| FINANCIAL INSTITUTION | 9,715,881,215.75 | 60,111,009.36 | 9,722,909,476.41 | 61,277,818.87 | 108,679,917.92 | 9,740,077,045.79 | 61,775,111.08 | 207,000,275.74 | 207,000,275.74 | |
| COMMERCIAL BANK LOANS | 8,075,507,791.64 | 654,431,206.34 | 8,257,297,824.49 | 618,454,869.15 | 371,543,218.14 | 8,075,507,791.64 | 618,454,869.15 | 371,543,218.14 | 371,543,218.14 | |
| A. CACS (Commercial Agriculture Credit Scheme) | 8,075,507,791.64 | 654,431,206.34 | 8,257,297,824.49 | 618,454,869.15 | 371,543,218.14 | 8,075,507,791.64 | 618,454,869.15 | 371,543,218.14 | 371,543,218.14 | |
| B. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| A. PAID (Private and public infrastructure fund) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| B. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AGRICULTURE LOAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MEDIO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSME/DF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| A. FOR ADJUDGMENT DEBTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| B. OTHER ADJUDGMENT DEBTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GOVT - GOVT DEBTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| A. State Govt to Federal Govt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| B. State Govt to Local Govt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| C. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTORS' AREAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PERSON AND DUTY AREAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SALARY AREAS AND OTHER STAFF CLAIMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| A. Pension | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| B. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER DEBTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 39,877,887,877.87 | 1,674,466,678.61 | 39,877,887,877.87 | 7,189,339,425.46 | 19,331,15,007.35 | 39,877,887,877.87 | 7,189,339,425.46 | 19,331,15,007.35 | 1,674,466,678.61 | |

Umar Adenmu
 Signed: Honourable Commissioner for Finance
 Bauchi State Ministry of Finance

Name: KIMPAKU SANDA ADAMU Date: 07/02/2020

Judith Abdullahi
 Signed: Head, Bauchi State Debt Management
 Department

Name: JUDITH ABDULLAHI Date: 07/02/2020

- 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;
 - Documentary evidence of bond issuance;
 - Breakdown of Other Liabilities;
 - Additional Information/explanation justifying changes in the debt stock and service between the previous and the current quarters.