



DEBT MANAGEMENT AGENCY								
BAUCHI STATE GOVERNMENT OF NIGERIA								
CONSOLIDATED DEBT PROFILE AS AT 31ST DECEMBER 2019								
SN	DETAILS	INTEREST RATE	DATE SIGNED	START DATE	MATURITY DATE	LOAN AMOUNT	AMOUNT OUTSTANDING	MONTHLY REPAYMENT
A.	*External Debt (USD)					-	\$133,895,440.95	
	Total External Debt (Naira)						41,105,900,371.65	122,545,636.01
	Domestic Debt Stock							
B.	Loans/Facilities							
1	FGN Bond 2034	14.83%	Aug-15	Aug-15	Jun-34	6,500,000,000.00	6,123,932,745.27	85,665,758.90
2	CBN Salary Bailout Loan (Zenith bank)	9%	Aug-15	Aug-15	Aug-35	8,609,100,000.00	7,793,016,703.16	77,458,307.27
3	CBN MSME DF	6%	Feb-15	Feb-15	Jan-27	2,000,000,000.00	1,450,000,000.00	19,272,115.68
4	ECA Bailout Loan (GT Bank)	9%	Mar-16	Apr-16	Apr-36	10,000,000,000.00	9,222,909,476.42	89,972,595.59
5	FGN Budget Support Facility	9%	Jul-16	Sep-19	Aug-49	17,569,000,000.00	17,530,179,397.28	152,567,197.41
6	Bauchi State Bond 2026 RST 1	16.50%	Dec-17	Dec-17	Nov-26	10,402,894,328.00	9,176,795,011.00	201,255,000.00
7	CACS (UBA)	9%	Oct-17	Apr-18	Mar-22	5,000,000,000.00	3,032,636,970.36	124,425,211.87
8	CACS II (UBA)	9%	Oct-17	Jun-18	May-22	3,000,000,000.00	1,904,682,972.66	74,655,127.12
9	UBA Plc CID loan	20%	Jun-19	Jun-19	Jun-21	5,000,000,000.00	3,929,376,726.81	254,479,013.22
10	UBA Plc CFF loan (Adda Nig Limited)	18%	Aug-19	Sep-19	Aug-22	3,500,000,000.00	3,197,136,577.98	126,533,384.38
11	SDGs Counter Part Funding) (ZIB)	18%		Jul-19	Jun-20	250,000,000.00	130,579,519.70	22,919,998.23
	Sub-total						63,491,246,100.64	1,229,203,709.67
C.	Arrears							
1	Contractors arrears				-	-	10,008,742,273.91	-
2	Judgment Debt & Solicitors Fee				-	-	7,526,689,124.93	-
3	Gratuity arrears (State Gov't)				-	-	19,864,991,435.47	-
4	Electricity Bill Arrears						437,311,860.15	
5	Rented Properties Arrears						94,883,959.78	
	Sub-total						37,932,618,654.23	-
	Total Domestic Debt & Repayment (Flow Debt):						101,423,864,754.87	1,229,203,709.67
	Total Debt (External, Domestic & Arrears)						142,529,765,126.52	1,351,749,345.68

Note

Exchange Rate USD1/N307

External Loan is as at Dec 2019