



**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.III

30th July 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 Q2, 2019 DOMESTIC
DEBT STOCK & SERVICE FIGURES.**

I am directed to write and acknowledge receipt of your letter dated 14th June 2019 with ref no.: DMO/SPD/033/III/T/167 on the above subject matter.

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


DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND UT

(AMOUNTS IN LAKHS)

BAUCHI STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2019

DEBT CATEGORY	1ST QUARTER (JAN - MAR, 2019)			2ND QUARTER (APR - JUN, 2019)			3RD QUARTER (JUL - SEP, 2019)			PROJECTION	
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			NEW LOAN/ DISBURSEMENT/APPEAR S/ DEBITS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	12,125,000,000.00	-	-	12,125,000,000.00	-	-	12,125,000,000.00	-	-	-	
SALARY BAILOUT	7,957,869,285.06	52,532,906.57	179,842,015.13	7,904,145,500.78	53,733,784.28	178,651,137.64	7,849,203,842.92	54,541,657.86	177,433,263.95	-	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	6,208,480,282.37	26,168,425.93	230,828,850.77	6,181,329,622.68	27,150,659.69	229,846,617.01	6,153,159,861.00	28,169,793.68	228,827,515.82	-	
EXCESS CREDIT ACCOUNT (ECA) LOAN	9,403,284,982.32	57,479,554.24	212,438,252.53	9,344,507,434.85	58,792,547.67	211,135,239.10	9,284,387,335.29	60,115,999.36	209,882,887.41	-	
STATE BONDS	9,679,506,824.00	158,834,696.00	405,831,587.50	9,520,672,128.00	158,834,696.00	405,831,587.50	9,346,793,569.58	173,938,556.58	392,377,725.58	-	
COMMERCIAL BANK LOANS	-	-	-	5,000,000,000.00	-	-	5,000,000,000.00	-	-	-	
A. CAS (Commercial Agriculture Credit Scheme)	6,376,653,663.80	635,979,487.21	149,855,034.82	5,908,120,019.26	668,533,842.54	141,128,858.53	5,428,826,687.77	679,299,851.89	138,389,148.58	-	
B. OTHERS	-	-	-	-	-	-	-	-	-	-	
A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	
C. OTHERS	-	-	-	-	-	-	-	-	-	-	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,599,999,999.95	99,999,999.95	15,632,694.06	1,550,000,000.00	49,999,999.95	7,816,347.03	1,500,000,000.00	50,000,000.00	7,816,347.03	-	
A. EGN JUDGEMENT DEBITS	-	-	-	-	-	-	-	-	-	-	
B. OTHER JUDGEMENT DEBITS	7,345,912,124.93	676,455,836.21	-	7,345,912,124.93	-	-	7,345,912,124.93	-	-	-	
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	
C. Others	-	-	-	-	-	-	-	-	-	-	
CONTRACTORS' AMOUNTS	15,630,658,730.09	-	-	15,630,658,730.09	-	-	15,630,658,730.09	-	-	-	
PERSON AND GRATUITY AMOUNTS	16,992,261,162.78	1,069,261,209.98	-	16,992,261,162.78	-	-	-	-	-	-	
SALARY AMOUNTS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	
A. Projeets	-	-	-	-	-	-	-	-	-	-	
B. Others	-	-	-	-	-	-	-	-	-	-	
OTHER DEBITS	93,319,627,053.30	1,701,450,886.15	1,194,428,434.81	97,502,601,733.17	817,025,330.13	1,174,409,786.81	79,115,139,569.85	1,375,200,980.74	1,179,671,156.30	-	
TOTAL											

Signature: 
 Bauchi State Ministry of Finance
 Name: MUHEED S. ABDULLAH Date: 30/7/2019

Signature: 
 Director-General, Bauchi State Debt Management Agency
 Name: JURGAN ABDULLAH Date: 20/07/19

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.