



**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

**29<sup>th</sup> April 2020**

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

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 ONE  
(ENDED MARCH, 2020)**

I am directed to refer to your letter of 17<sup>th</sup> March, 2020 ref: no. DMO/SPD/033/111/T/349 on the above subject matter and to forward herewith the Bauchi State's actual Domestic Debt Stock and Service Figures for the First Quarter (ended March, 2020).

2. Please accept the assurances of the Director General's best regard.

Kasimu Jibrin

**FOR: DIRECTOR GENERAL**

DEBT CATEGORY	4TH QUARTER (Q4 - DEC 2019)	HISTORICAL		DEBT STOCK	DEBT SERVICE		ACTUAL	2019 QUARTER (Q4 - MAR 2019)	DEBT STOCK	DEBT SERVICE		PROVISION
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST				PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,30,179,397.28	38,820,602.72	428,695,131.14	17,30,179,397.27	29,598,418.01	94,296,004.70	-	17,30,179,397.28	38,820,602.72	94,296,004.70	0.00	
MUAFI BOND OUT	7,29,016,703.18	56,181,139.76	178,137,782.05	7,29,016,703.17	57,460,655.69	174,914,046.12	-	7,29,016,703.18	56,181,139.76	178,137,782.05	0.00	
RESTRUCTURED COMMERCIAL BANK LOANS (FRESH BONDS)	6,12,912,746.37	29,221,115.22	221,779,160.97	6,091,606,587.83	80,324,537.64	229,673,119.04	-	6,091,606,587.83	80,324,537.64	229,673,119.04	0.00	
EXCESS CASH ACCOUNT (CQA) LOAN	9,222,699,479.42	81,477,838.87	208,439,927.90	9,140,037,245.99	82,871,511.03	207,046,375.74	-	9,140,037,245.99	81,477,838.87	208,439,927.90	0.00	
STATE BONDS	9,178,795,011.00	121,918,558.50	39,272,775.50	8,996,673,531.50	184,123,489.50	378,542,794.00	-	8,996,673,531.50	121,918,558.50	39,272,775.50	0.00	
COMMERCIAL BANK LOANS	7,257,092,874.69	838,454,946.15	373,340,218.54	6,377,506,140.79	879,584,683.70	373,212,051.79	-	6,377,506,140.79	838,454,946.15	373,340,218.54	0.00	
AGRIC. LOAN	4,937,219,948.02	601,506,274.75	118,155,778.22	4,254,602,514.23	502,771,428.81	104,951,077.28	-	4,254,602,514.23	601,506,274.75	118,155,778.22	0.00	
INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-	-	-	-	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,45,00,00,000.00	30,00,00,000.00	7,81,347.03	1,45,00,00,000.00	50,00,00,000.00	7,81,347.03	-	1,45,00,00,000.00	30,00,00,000.00	7,81,347.03	0.00	
HOUSING DEBTS	-	-	-	-	-	-	-	-	-	-	-	
GOVT - GOVT DEBTS	7,53,689,124.93	-	7,53,689,124.93	-	-	-	-	7,53,689,124.93	-	-	-	
CONTRACTORS ARIELANS	10,008,742,273.91	5,621,916,456.18	-	10,008,742,273.91	-	-	-	10,008,742,273.91	5,621,916,456.18	-	-	
PENSION AND GRATUITY ARIELANS	19,864,991,493.47	-	-	20,408,515,900.88	4,90,917,723.04	-	-	20,408,515,900.88	-	-	-	
SALARY ARIELANS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-	
OTHER DEBTS	5,22,105,818.92	-	-	7,72,951,298.13	-	-	-	7,72,951,298.13	-	-	-	
TOTAL	101,413,864,754.87	7,393,529,492.66	2,931,135,089.25	100,409,185,519.21	22,29,91,90,287.42	1,81,6,38,21,82.70	2,21,35,1,107.75	100,409,185,519.21	7,393,529,492.66	2,931,135,089.25	2,21,35,1,107.75	

Signed: Honourable Commissioner for Finance  
 Bauchi State Ministry of Finance  
 Name: MANSUWA ABUBAKAR ABU Date: 28/4/2020

Signed: Director-General, Bauchi State Debt Management  
 Agency  
 Name: Tibebu Aguilath Date: 28/04/2020

- 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.