



**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

10th August 2021

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 TWO
(ENDED JUNE, 2021)**

I am directed to refer to your letter of 18th June, 2021 with ref: no. DMC/SPD/081/154 on the above subject matter and to forward herewith the Bauchi State's actual Domestic Debt Stock and Service Figures for Second Quarter (ended 30th June, 2021).

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

Kasimu Jibrin

FOR: DIRECTOR GENERAL

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND DC

| DEBT CATEGORY | 1ST QUARTER (JAN-MARCH 2021) | | | | 2ND QUARTER (APR-JUNE 2021) | | | | 3RD QUARTER (JUL-SEPT 2021) | | | | PROJECTION | |
|--|------------------------------|-------------------|-----------------------|-------------------|-----------------------------|----------------|-----------------------|-------------------|-----------------------------|----------------|-----------------------|--------|------------------------------|--|
| | DEBT STOCK | PRINCIPAL | DEBT SERVICE INTEREST | ACTUAL | DEBT STOCK | PRINCIPAL | DEBT SERVICE INTEREST | ACTUAL | DEBT STOCK | PRINCIPAL | DEBT SERVICE INTEREST | ACTUAL | DISBURSEMENT/ARRARAS / DEBTS | |
| BUDGET SUPPORT FACILITY | 17,500,292,959.27 | | | | 17,500,292,959.27 | | | | 17,500,292,959.27 | | | | | |
| SALARY PAID-OUT | 7,735,555,847.47 | | | | 7,735,555,847.47 | | | | 7,735,555,847.47 | | | | | |
| RESTRICTED COMMERCIAL BANK LOANS (FOR BONDS) | 5,960,494,452.68 | 35,139,849.04 | 221,857,427.66 | 592,4035,626.85 | 36,458,825.83 | 220,538,450.87 | | 5,862,208,316.34 | 37,827,210.51 | 219,249,946.19 | | | | |
| EXCESS CRUDE ACCOUNT (ECA) LOAN | 9,160,037,965.39 | | | 9,160,037,965.39 | | | | 9,160,037,965.39 | | | | | | |
| STATE BONDS | 8,187,490,008.50 | 218,100,668.50 | 385,664,531.50 | 7,965,589,340.00 | 211,100,668.50 | 385,509,331.59 | | 7,729,353,346.50 | 218,093,973.50 | 387,621,028.49 | | | | |
| COMMERCIAL BANK LOANS | 2,424,994,875.27 | 989,053,237.41 | 154,003,955.19 | 1,587,156,512.77 | 1,037,887,562.50 | 105,109,610.18 | | 1,274,337,617.69 | 313,823,895.08 | 66,776,558.06 | | | | |
| AGRIC LOAN | 2,308,653,600.49 | 550,178,831.07 | 59,483,663.00 | 1,727,138,173.51 | 561,515,426.98 | 48,147,074.09 | | 1,112,227,764.19 | 574,400,409.32 | 35,302,091.75 | | | | |
| INFRASTRUCTURE LOAN | | | | | | | | | | | | | | |
| OTHER FEDERAL GOVERNMENT INTERVENTION FUNDS | 12,000,000,000.00 | | | 12,000,000,000.00 | | | | 12,000,000,000.00 | | | | | | |
| MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMED) | 1,200,000,000.00 | 50,000,000.00 | 7,816,347.03 | 1,150,000,000.00 | 50,000,000.00 | 7,816,347.03 | | 1,100,000,000.00 | 50,000,000.00 | 7,816,347.03 | | | | |
| JUDGEMENT DEBTS | | | | | | | | | | | | | | |
| GOVT - GOVT DEBTS | | | | | | | | | | | | | | |
| CONTRACTORS ARREARS | 6,000,119,157.49 | 7,928,006,078.95 | | 6,000,119,157.49 | | | | 6,000,119,157.49 | | | | | | |
| PENSION AND GRATUITY ARREARS | 22,746,349,126.87 | | | 22,699,299,283.54 | 941,193,498.25 | | | 23,698,229,283.54 | 941,913,498.25 | | | | | |
| SALARY ARREARS AND OTHER STAFF CLAIMS | | | | | | | | | | | | | | |
| OTHER DEBTS | | | | | | | | | | | | | | |
| TOTAL | 96,791,665,907.71 | 10,038,683,945.83 | 823,825,274.58 | 98,109,166,991.29 | 2,917,825,982.06 | 924,245,522.84 | 4,265,327,865.64 | 97,889,951,559.55 | 21,531,029,006.66 | 76,002,877.02 | 1,893,843,654.92 | | | |

Signature: *[Handwritten Signature]*
 Name: *Nusrinopita Kharisma*
 Date: *10/8/2021*

Signature: *[Handwritten Signature]*
 Name: *Staan Abdulrah*
 Date: *10/8/2021*

Signature: *[Handwritten Signature]*
 Name: *[Handwritten Name]*
 Date: *[Handwritten Date]*

- i) Documents to accompany the duly completed template are as follows:
- ii) Copies of Signed Loan Agreements If there were new loans or facilities acquired during the period;
- iii) Copies of Amortization Schedules for new loans;
- iv) Documentary evidence of disbursements during the period;
- v) Documentary evidence of repayment that occurred during the period;
- vi) Documentary evidence of bond issuance;
- vii) Breakdown of Other Liabilities;
- viii) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.