



**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

29th October 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 THREE
(ENDED SEPTEMBER, 2021)**

I am directed to refer to your letter of September 14, 2021 with ref: no. DMO/SPD/081/191 on the above subject matter and to forward herewith the Bauchi State's actual Domestic Debt Stock and Service Figures for Third Quarter (ended 30th September, 2021).

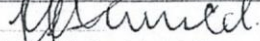
2. Please accept the assurances of the Director General's best regard.


Kasimu Jibrin

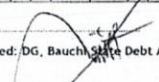
FOR: DIRECTOR GENERAL

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
BAUCHI STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30, 2021
AMOUNT IN NAIRA

| DEBT CATEGORY | 2ND QUARTER (APRIL - JUNE 2021) | | | 3RD QUARTER (JULY - SEPTEMBER 2021) | | | 4TH QUARTER (OCTOBER - DECEMBER 2021) | | | | |
|---|---|-------------------------|-----------------------|-------------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|-------------------------|---------------------------------------|
| | DEBT STOCK | HISTORICAL | | DEBT STOCK | ACTUAL | | NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS | DEBT STOCK | PROJECTION | | NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS |
| | | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | | | PRINCIPAL | INTEREST | |
| BUDGET SUPPORT FACILITY | 17,500,292,959.27 | - | - | 17,469,729,020.46 | 30,563,938.81 | 434,368,360.44 | - | 17,438,472,222.47 | 31,256,797.99 | 433,467,501.26 | - |
| SALARY BAIL-OUT | 7,735,555,847.47 | - | - | 7,676,792,401.78 | 58,761,445.09 | 173,611,476.12 | - | 7,616,696,837.43 | 60,095,564.15 | 172,276,357.46 | - |
| RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS) | 5,792,4335,626.85 | 36,458,825.83 | 220,538,150.87 | 5,886,208,316.34 | 37,807,310.51 | 219,169,966.19 | - | 5,846,961,154.97 | 39,247,161.37 | 217,750,115.33 | - |
| EXCESS CRUDE ACCOUNT (ECA) LOAN | 5,160,037,965.39 | - | - | 5,085,741,209.28 | 64,256,756.11 | 205,621,030.06 | - | 9,029,586,898.96 | 65,254,310.32 | 204,163,476.45 | - |
| STATE BONDS | 7,965,389,340.00 | 218,108,668.50 | 285,598,331.59 | 7,229,295,366.50 | 236,893,972.50 | 367,471,026.50 | - | 7,493,201,393.00 | 236,093,973.50 | 367,671,026.49 | - |
| COMMERCIAL BANK LOANS | 1,587,156,512.29 | 1,037,837,562.50 | 105,199,630.18 | 1,274,332,617.69 | 312,823,895.08 | 66,776,258.06 | - | 947,219,435.43 | 327,113,182.26 | 52,489,970.88 | - |
| AGRIC. LOAN | A. CACS (Commercial Agriculture Credit Scheme) | 1,747,138,173.51 | 561,515,426.98 | 48,117,074.89 | 1,172,737,264.19 | 574,400,409.32 | 22,840,007.65 | 585,015,421.86 | 587,722,142.33 | 9,518,674.64 | - |
| | B. AADS (Accelerated Agric. Development Scheme) | - | - | - | - | - | - | - | - | - | - |
| | B. OTHERS | - | - | - | - | - | - | - | - | - | - |
| INFRASTRUCTURE LOAN | A. PAIF (Power and Aviation Intervention Fund) | - | - | - | - | - | - | - | - | - | - |
| | B. Family Homes Fund | 12,000,000,000.00 | - | 56,367,187.50 | 12,000,000,000.00 | - | 260,106,907.90 | 12,000,000,000.00 | - | 390,160,361.85 | - |
| | C. OTHERS | - | - | - | - | - | - | - | - | - | - |
| OTHER FEDERAL GOVERNMENT INTERVENTION LOANS | A. CBN (COVID 19) Health Intervention Fund | 2,000,000,000.00 | - | 160,378,521.50 | 2,000,000,000.00 | - | 301,135,564.78 | 2,000,000,000.00 | - | 700,757,043.16 | - |
| | B. OTHERS | - | - | - | - | - | - | - | - | - | - |
| MSMED SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF) | 1,150,000,000.00 | 50,000,000.00 | 7,816,347.83 | 1,100,000,000.00 | 50,000,000.00 | 7,816,347.83 | - | 1,050,000,000.00 | 50,000,000.00 | 7,816,347.83 | - |
| JUDGEMENT DEBTS | A. FGN JUDGEMENT DEBTS | - | - | - | - | - | - | - | - | - | - |
| | B. OTHER JUDGEMENT DEBTS | 239,732,428.40 | 92,000,000.00 | - | 250,019,050.40 | 4,713,378.00 | 15,000,000.00 | 250,019,050.40 | - | - | - |
| GOVT - GOVT DEBTS | A. State Govt to Federal Govt | - | - | - | - | - | - | - | - | - | - |
| | B. State Govt to Local Govt Authorities | - | - | - | - | - | - | - | - | - | - |
| | C. Others | - | - | - | - | - | - | - | - | - | - |
| CONTRACTORS' ARREARS | 6,000,119,157.49 | - | - | 6,000,119,157.49 | - | - | - | 6,000,119,157.49 | - | - | - |
| PENSION AND GRATUITY ARREARS | 23,698,299,283.54 | 941,913,498.25 | - | 23,593,302,123.26 | 624,039,700.58 | - | 519,042,140.30 | 23,593,302,123.26 | - | - | - |
| SALARY ARREARS AND OTHER STAFF CLAIMS | - | - | - | - | - | - | - | - | - | - | - |
| OTHER DEBTS | A. Pledges | - | - | - | - | - | - | - | - | - | - |
| | B. Others | 1,401,409,696.60 | - | - | 1,700,469,873.40 | 83,606,333.42 | - | 1,426,886,310.77 | 1,700,469,873.40 | - | - |
| TOTAL | 98,109,166,993.29 | 2,937,825,982.06 | 924,045,542.84 | 96,948,746,900.79 | 2,037,129,141.02 | 2,058,909,945.29 | 876,209,890.52 | 95,551,463,568.67 | 1,197,283,332.12 | 2,056,070,874.55 | - |

Signed: 
 Honourable Commissioner for Finance
 Bauchi State Ministry of Finance
 Name: Modibbo U. A. Ahmed

Date:

Signed: 
 DG, Bauchi State Debt Agency
 Name: JIBRIN ABDULLAHI
 Date: 28/10/21

- 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.