



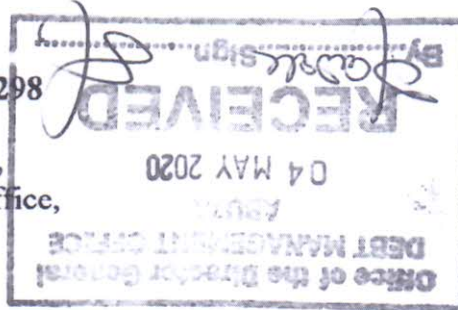
NIGER STATE DEBT MANAGEMENT DEPARTMENT

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NSDMD/DMO/111/298

The Director General,
Debt Management Office,
NDIC Building
Abuja



April 29, 2020

Attention: The Director Strategic Programme Department.

NIGER STATE DOMESTIC DEBT STOCK AND SERVICE FIGURES FOR QUARTER 1, (ENDED MARCH, 2020)

With reference to the above subject, we hereby forward the attached Niger State Domestic Debt Stock and Service figures for the above periods.

2. Please accept the assurances of my best regards.

Umaru Abubakar
Director General

DEPT CATEGORY	FISCAL YEAR 2020 (ACTUAL)				FISCAL YEAR 2021 (ACTUAL)				NEW LOAN / RECONSTRUCTION / DEFERS	DEBT STOCK	FISCAL YEAR 2022 (ACTUAL)		NEW LOAN / RECONSTRUCTION / DEFERS		
	3RD QUARTER (YTD - 9/30/20)		4TH QUARTER (YTD - 12/31/20)		1ST QUARTER (YTD - 3/31/21)		2ND QUARTER (YTD - 6/30/21)				3RD QUARTER (YTD - 9/30/21)				
	FINANCIAL	ACTUAL	FINANCIAL	ACTUAL	FINANCIAL	ACTUAL	FINANCIAL	ACTUAL			FINANCIAL	ACTUAL			
BUDGET SUPPORT FACILITY	17,500,793.97	28,800,697.72	57,443,114.93	17,500,793.97	29,886,588.01	42,815,002.22	17,500,793.97	28,800,697.72	57,443,114.93	17,500,793.97	28,800,697.72	57,443,114.93	17,500,793.97	28,800,697.72	57,443,114.93
SALARY PAID-OUT	1,811,048,698.51	59,945,003.35	134,992,019.26	5,820,452,447.80	60,596,110.88	131,628,386.43	5,820,452,447.80	60,596,110.88	131,628,386.43	5,820,452,447.80	60,596,110.88	131,628,386.43	5,820,452,447.80	60,596,110.88	131,628,386.43
RESTRICTED COMMERCIAL BANK LOANS (FCR BONDS)															
EXCESS CURDE ACCOUNT (FCA) LOAN	1,063,333,333.18	123,000,000.11	163,246,733.33	7,928,323,233.17	123,000,000.01	179,911,045.31	7,928,323,233.17	123,000,000.01	179,911,045.31	7,928,323,233.17	123,000,000.01	179,911,045.31	7,928,323,233.17	123,000,000.01	179,911,045.31
STATE BONDS	4,083,690,681.11	770,298,734.42	297,264,413.87	3,667,761,445.22	415,929,235.89	113,312,631.88	3,667,761,445.22	415,929,235.89	113,312,631.88	3,667,761,445.22	415,929,235.89	113,312,631.88	3,667,761,445.22	415,929,235.89	113,312,631.88
COMMERCIAL BANK LOANS	1,418,416,811.38	445,942,821.15	77,254,280.63	1,095,212,584.84	441,203,714.44	12,883,249.33	1,095,212,584.84	441,203,714.44	12,883,249.33	1,095,212,584.84	441,203,714.44	12,883,249.33	1,095,212,584.84	441,203,714.44	12,883,249.33
AGRIC. LOAN		850,212.33	850,212.33		850,212.33			850,212.33						850,212.33	
INFRASTRUCTURE LOAN															
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (EMDFUND)	1,647,829,773.61	101,824,555.05	5,580,827.06	3,647,429,278.61			3,647,429,278.61					3,647,429,278.61			
JUDGEMENT DEBTS															
GOVT - GOVT DEBTS															
CONTRACTORS AGREES															
PRECISION AND GRATUITY AGREES	9,123,668,223.23	4,043,499,892.16		8,258,028,120.95	766,640,102.28		8,258,028,120.95	766,640,102.28		8,258,028,120.95	766,640,102.28		8,258,028,120.95	766,640,102.28	
SALARY AGREES AND OTHER STAFF CLAIMS	12,794,546,307.87	257,273,676.61		13,783,597,581.08	180,495,893.22		13,783,597,581.08	180,495,893.22		13,783,597,581.08	180,495,893.22		13,783,597,581.08	180,495,893.22	
OTHER DEBTS															
TOTAL	40,554,483,298.57	1,654,443,688.15	3,270,201,885.63	59,821,609,177.74	2,072,621,843.56	909,510,628.99	1,299,246,682.43	59,821,609,177.74	2,072,621,843.56	909,510,628.99	1,299,246,682.43	59,821,609,177.74	2,072,621,843.56	909,510,628.99	1,299,246,682.43

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(i) Copies of attachments submitted for your loan;
 (ii) Documentary evidence of disbursements during the period;
 (iii) Documentary evidence of requirements that occurred during the period;
 (iv) Documentation of other liabilities;
 (v) Additional information/equipment justifying changes in the debt stock and services between the previous and the current quarters.