



NIGER STATE DEBT MANAGEMENT BUREAU

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NSDMD/DMO/111/313

The Director General,
Debt Management Office,
NDIC Building
Abuja



August 12, 2021

Attention: The Director Strategic Programme Department.

NIGER STATE DOMESTIC DEBT STOCK AND SERVICE FIGURES FOR QUARTER 2 (ENDED JUNE, 2021)

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

2. Please accept the assurances of my highest regards.

Umaru Abubakar
Director General

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

NIGER STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2021

(AMOUNTS IN NAIRA)

DEBT CATEGORY		1ST QUARTER (JAN - MAR, 2021)		HISTORICAL		2ND QUARTER (APR. - JUNE, 2021)		ACTUAL		3RD QUARTER (JUL. - SEPT. 2021)		PROJECTION	
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS	
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY		17,500,292,959.27				17,500,292,959.27				17,500,292,959.27			
SALARY BAIL-OUT		5,820,452,447.60				5,820,452,447.60				5,820,452,447.60			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)						-				-			
EXCESS CRUDE ACCOUNT (ECA) LOAN		7,958,333,333.17				7,958,333,333.17				7,958,333,333.17			
STATE BONDS		984,021,466.08	489,642,294.72	41,619,595.05		9,801,567,216.00	1,216,832,394.08	263,545,906.06	10,034,378,144.00	9,801,567,216.00			
COMMERIAL BANK LOANS*		8,012,718,136.96	95,722,914.92	300,000,000.00		7,693,773,162.89	318,944,974.07	301,273,870.28		7,693,773,162.89			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)					-				-			
	B. OTHERS (AADS Loan)	1,447,844,872.88	52,155,127.12	11,250,000.00		1,369,612,182.20	78,232,690.68	33,750,000.00		1,369,612,182.20			
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)					-				-			
	C. OTHERS					-				-			
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)		1,478,222,181.86	101,824,555.05	5,260,827.06		1,376,397,626.81	101,824,555.05	5,260,827.06		1,376,397,626.81			
JUDEGEMENT DEBTS	A. FGN JUDEMENT DEBTS					-				-			
	B. OTHER JUDEGEMENT DEBTS					-				-			
GOVT - GOVT DEBTS	A. State Govt to Federal Govt					-				-			
	B. State Govt to Local Govt Authorities					-				-			
	C. Others					-				-			
CONTRACTORS' ARREARS		1,421,830,063.83	1,233,508,285.36			2,813,651,706.02	1,450,261,767.22		2,842,083,409.41	2,813,651,706.02			
PENSION AND GRATUITY ARREARS		17,113,634,393.03				24,330,554,081.72	6,837,760.71		7,223,757,449.40	24,330,554,081.72			
SALARY ARREARS AND OTHER STAFF CLAIMS		589,917,477.65				589,917,477.65				589,917,477.65			
OTHER DEBTS	A. Pledges					-				-			
	B. Others					-				-			
TOTAL		62,327,267,332.33	1,972,853,177.17	358,130,422.11		79,254,552,193.33	3,172,934,141.81	603,830,603.40	20,100,219,002.81	79,254,552,193.33			

NOTE:

Signed: Honourable Commissioner,
Niger State Ministry of Finance

Name: *Abdullahi Musa Kute*Date: *12/8/21*

Signed: Director General, Niger State Debt Management
Department

Name: *Amari Aludaker* Date: *12/8/2021*

- 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.