



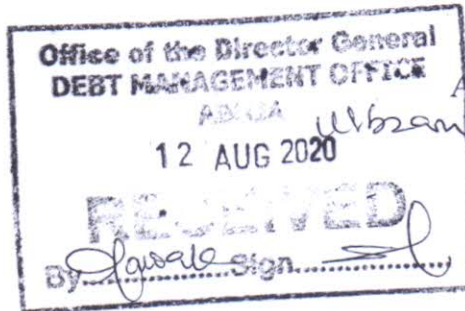
NIGER STATE DEBT MANAGEMENT DEPARTMENT

Broadcasting Road, Opposite Radio Niger, Minna, Niger State, Nigeria.

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NSDMD/DMO/IV/300

The Director General,
Debt Management Office,
NDIC Building
Abuja



August 3, 2020

Attention: The Director Strategic Programme Department.

NIGER STATE DOMESTIC DEBT STOCK AND SERVICE FIGURES FOR QUARTER 2, (ENDED June, 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 highest regards.

UNITY AND TRUTH PEACE AND PROGRESS
Umaru Abubakar
Director General

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

NIGER STATE DOMESTIC DEBT DATA AS AT 30TH JUNE 2020

(AMOUNTS IN Naira)

DEBT CATEGORY	1ST QUARTER (JAN-MAR 2020)			2ND QUARTER (APR - JUNE 2020)			ACTUAL	3RD QUARTER (JUL - SEPT 2020)		
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS	PRINCIPAL	INTEREST	NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS
BUDGET SUPPORT FACILITY	17,500,292,959.27	29,886,438.01	427,815,100.22	17,500,292,959.27	12,500,292,959.27	5,920,452,447.60				
SALARY BAIL-OUT	5,820,452,447.60	60,596,210.98	133,628,386.43	5,820,452,447.60	5,820,452,447.60					
RESTRICTED COMMERCIAL BANK LOANS (FBN BOBOS)										
EXCESS CREDIT ACCRUIT (CCA) LOAN	7,958,333,333.17	125,000,000.01	179,991,045.31	7,958,333,333.17	7,958,333,333.17					
STATE BONDS	3,667,761,845.22	416,929,215.89	115,132,651.88	2,831,879,208.54	815,882,216.08	231,781,024.01				
COMMERCIAL BANK LOANS	1,095,212,536.84	340,224,274.54	52,843,243.15	9,195,167,825.31	400,044,711.53	366,226,044.89	8,500,000,000.00	9,195,167,825.31		
AGRIC. LOAN										
A. CACS (Commercial Agriculture Credit Scheme)					1,500,000,000.00					1,500,000,000.00
B. OTHERS (AOS Loan)										
A. PAF (Power and Aviation Intervention Fund)										
C. OTHERS										
INFRASTRUCTURE LOAN										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)										
JUDGEMENT DEBTS	1,647,929,723.61	101,824,555.05	5,260,827.06	1,647,929,723.61				1,647,929,723.61		
A. FCN JUDGEMENT DEBTS										
B. OTHER JUDGEMENT DEBTS										
A. State Court to Federal Govt										
B. State Court to Local Govt Authorities										
C. Others										
GOVT - GOVT DEBTS										
CONTRACTORS' ARREARS										
PENSION AND GRATUITY ARREARS	8,358,028,120.95	766,640,102.28	5,199,604,762.27	3,158,423,358.68	5,199,604,762.27			5,199,604,762.27		
SALARY ARREARS AND OTHER STAFF CLAIMS	13,783,597,581.08	280,495,389.22	13,947,547,163.81	165,949,582.73	13,947,547,163.81			13,947,547,163.81		
OTHER DEBTS					589,917,477.65			589,917,477.65		
A. Pledges										
B. Others										
TOTAL	59,831,608,197.74	1,077,310,926.81	914,871,258.05	65,601,207,473.58	4,394,380,306.89	631,757,098.90	10,753,887,800.38	65,601,207,473.58		

Signed: 
 Umaru ASUBUADE
 Niger State Ministry of Finance

Date: 10/8/2020

Signed: 
 Umaru ASUBUADE
 Department
 Director General, Niger State Debt Management

- (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) Resolutions of Other Liabilities;
- (vii) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.