



# NIGER STATE DEBT MANAGEMENT BUREAU

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NSDMD/DMO/III/298

The Director General,  
Debt Management Office,  
NDIC Building  
Abuja



February 5, 2021

Attention: The Director Strategic Programme Department.

## NIGER STATE DOMESTIC DEBT STOCK AND SERVICE FIGURES FOR QUARTER 4, (ENDED DECEMBER,) 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.

**Umaru Abubakar**  
Director General

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

NIGER STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2020

(AMOUNTS IN NAIRA)

DEBT CATEGORY	3RD QUARTER (JUNE -SEPT, 2020)		HISTORICAL		4TH QUARTER (OCT. - DEC, 2020)		ACTUAL NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS	1ST QUARTER (JAN. - MAR. 2021)		PROJECTION NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS	
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			DEBT STOCK	DEBT SERVICE		
		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	2,380,595,987.60	451,283,220.94	79,978,668.83	1,473,663,760.80	906,932,226.80	160,731,063.90		1,473,663,760.80			
COMMERCIAL BANK LOANS*	7,500,000,000.00	5,501,317,104.00	797,289,831.55	7,500,000,000.00		300,000,000.00		7,500,000,000.00			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)										
	B. OTHERS (AADS Loan)	1,500,000,000.00		33,750,000.00	1,500,000,000.00		33,750,000.00	1,500,000,000.00			
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)										
	C. OTHERS										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,647,929,773.61			1,580,046,736.91	67,883,036.70	3,507,218.04		1,580,046,736.91			
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS										
	B. OTHER JUDGEMENT DEBTS										
GOVT - GOVT DEBTS	A. State Govt to Federal Govt										
	B. State Govt to Local Govt Authorities										
	C. Others										
CONTRACTORS' ARREARS	5,022,258,707.87	1,561,330,302.76		6,838,047,256.57	1,545,511,877.01		3,361,300,425.71	6,838,047,256.57			
PENSION AND GRATUITY ARREARS	15,206,535,441.48	92,472,114.80		16,016,596,675.43	18,049,907.30		828,111,141.25	16,016,596,675.43			
SALARY ARREARS AND OTHER STAFF CLAIMS	589,917,477.65			589,917,477.65				589,917,477.65			
OTHER DEBTS	A. Pledges										
	B. Others										
<b>TOTAL</b>	<b>65,126,316,128.25</b>	<b>7,606,402,742.50</b>	<b>911,018,500.38</b>	<b>66,777,350,647.40</b>	<b>2,538,377,047.81</b>	<b>497,988,281.94</b>	<b>4,189,411,566.96</b>	<b>66,777,350,647.40</b>			

NOTE:

Signed: Honourable Commissioner,  
Niger State Ministry of Finance

Name: *ZAMBA ABUBAKAR*

Date: *5/2/2021*

Signed: Director General, Niger State Debt Management  
Department

Name: *Umaru Abubakar* Date: *5/2/21*

- 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.