



# NIGER STATE DEBT MANAGEMENT BUREAU

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NSDMD/DMO/III/303

The Director General,  
Debt Management Office,  
NDIC Building  
Abuja



November 5, 2021

Attention: The Director Strategic Programme Department.

## NIGER STATE DOMESTIC DEBT STOCK AND SERVICE FIGURES FOR QUARTER 3, (ENDED SEPTEMBER,) 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

NIGER STATE DOMESTIC DEBT DATA AS AT 30TH SEPT, 2021											(AMOUNTS IN NAIRA)		
DEBT CATEGORY	2ND QUARTER (APR - JUNE, 2021)			3RD QUARTER (JULY - SEPT, 2021)			ACTUAL		4TH QUARTER (OCT. - DEC. 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	17,900,292,959.27			17,466,358,565.98	33,934,393.29	430,789,959.96		17,466,358,565.98					
SALARY BAIL-OUT	5,820,452,447.60			5,755,379,762.92	65,072,684.68	134,036,261.59		5,755,379,762.92					
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)													
EXCESS CRUDE ACCOUNT (ECA) LOAN	7,958,333,333.17			7,833,333,333.16	125,000,000.01	179,098,360.65		7,833,333,333.16					
STATE BONDS	9,801,567,216.00	1,216,832,394.08	265,545,906.06	10,599,291,653.88	738,749,986.72	392,822,830.05	1,536,474,424.60	10,599,291,653.88					
COMMERCIAL BANK LOANS*	7,693,773,162.89	318,944,974.07	301,273,870.28	7,312,833,051.11	380,940,111.78	305,378,931.76		7,312,833,051.11					
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)												
	B. OTHERS (AADS Loan)		1,369,612,182.20	78,232,690.68	33,750,000.00	1,291,379,491.52	78,232,690.68	33,750,000.00	1,291,379,491.52				
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)												
	C. OTHERS												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,376,397,626.81	101,824,555.05	5,260,827.06	1,274,573,071.76	101,824,555.05	5,260,827.06		1,274,573,071.76					
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	2,813,651,706.02	1,450,261,767.22		2,446,991,744.89	366,659,961.13			2,446,991,744.89					
PENSION AND GRATUITY ARREARS	24,330,554,081.72	6,837,760.71		22,837,390,961.71	1,493,163,120.01			22,837,390,961.71					
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>79,254,552,193.33</b>	<b>3,172,934,141.81</b>	<b>605,830,603.40</b>	<b>77,407,449,114.58</b>	<b>3,383,577,503.35</b>	<b>1,481,137,171.07</b>	<b>1,536,474,424.60</b>	<b>77,407,449,114.58</b>					

NOTE:

Signed: Honourable Commissioner,  
Niger State Ministry of Finance

Name: .....

Date: .....

Signed: Director General, Niger State Debt Management  
Department

Name: Umaru A. Alutaw

Date: 3/11/2021

- 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