



# NIGER STATE DEBT MANAGEMENT BUREAU

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NSDMD/DMO/111/398

February 16, 2022

The Director General,  
Debt Management Office,  
NDIC Building  
Abuja




Attention: The Director Strategic Programme Department.

## NIGER STATE DOMESTIC DEBT STOCK AND SERVICE FIGURES FOR QUARTER 4 (ENDED DECEMBER, 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: DECEMBER 31, 2021  
AMOUNT IN NAIRA**

DEBT CATEGORY	3RD QUARTER (JULY - SEPTEMBER 2021)			4TH QUARTER (OCTOBER - DECEMBER 2021)			1ST QUARTER (JANUARY - MARCH 2022)		
	HISTORICAL			ACTUAL			PROJECTION		
	DEBT STOCK	DEBT SERVICE PRINCIPAL	INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL	INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL	INTEREST
BOOMT SUPPORT FACILITY	17,405,525,562.98	43,933,393.29	43,740,957.96	21,116,573,627.47	43,938,373.79	43,740,957.96	23,272,001,867.47	43,740,957.96	43,740,957.96
SALARY BAILOUT	3,763,172,762.27	65,072,045.66	13,103,106,264.59	3,691,183,838.38	72,043,435.93	12,539,092,42	3,691,183,838.38	72,043,435.93	12,539,092,42
RESTRUCTURED COMMERCIAL BANK LOANS (FCB BONDS)									
EXCESS CREDIT ACCOUNT DEBITAL LOAN	7,413,133,332.16	125,000,000.00	3,09,600,000.00	7,413,133,332.16	125,000,000.00	3,09,600,000.00	7,413,133,332.16	125,000,000.00	3,09,600,000.00
STATE BONDS	10,209,251,058.89	146,750,000.00	492,242,884.00	9,999,022,027.14	1,100,000,000.00	412,235,000.00	9,999,022,027.14	1,100,000,000.00	412,235,000.00
COMMERCIAL BANK LOANS	7,312,433,053.11	365,940,111.78	805,478,941.90	6,961,002,313.91	306,441,761.29	214,947,206.75	6,961,002,313.91	306,441,761.29	214,947,206.75
A. CACS (Commercial Agriculture Credit Schemes)									
B. AAS (Accelerated Agricultural Schemes)									
C. OTHERS									
AGRIC. LOAN	1,291,179,591.52	20,412,000.00	31,750,000.00	1,165,568,511.11	20,412,000.00	31,750,000.00	1,165,568,511.11	20,412,000.00	31,750,000.00
A. PAF (Power and Aviation Infrastructure Fund)									
B. Family Home Fund									
C. OTHERS									
INFRASTRUCTURE LOAN									
A. LBN (LBN) (N) Health Intervention Fund									
B. OTHERS									
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	1,274,574,807.76	191,923,553.05	526,000,000.00	1,274,574,807.76	191,923,553.05	526,000,000.00	1,274,574,807.76	191,923,553.05	526,000,000.00
MICRO, SMALL AND MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEF)									
A. FOM (FOM) DEBTS									
B. OTHER JOBS/EMPLOYMENT DEBTS									
A. Debt Govt to Federal Govt									
B. State Govt to Local Govt									
C. OTHERS									
CONTRACTORS' ARREARS	2,346,971,744.00	365,659,961.13		2,346,971,744.00	365,659,961.13		2,346,971,744.00	365,659,961.13	
PENSION AND GRATUITY ARREARS	22,812,000,000.00	1,434,103,130.00		22,812,000,000.00	1,434,103,130.00		22,812,000,000.00	1,434,103,130.00	
SALARY ARREARS AND OTHER STAFF CLAIMS	509,912,377.65			509,912,377.65			509,912,377.65		
A. Fictive									
FCTB Bank Transit Box									
TOTAL	77,605,600,162.38	3,320,572,591.31	1,494,027,017.00	69,214,028,274.34	3,320,572,591.31	1,494,027,017.00	77,605,600,162.38	3,320,572,591.31	1,494,027,017.00

Signed: Honourable Commissioner for Finance  
Niger State Ministry of Finance  
Name: U. T. Muhammed  
Date: 16/2/2022

Signed: Director-General, Niger State Debt Management Agency  
Name: Chikara A. Akpan  
Date: 16-2-22

Note : Documents to accompany the duly completed template are as follows:

- i) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
- ii) Copies of Amortisation 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.