



NIGER STATE DEBT MANAGEMENT BUREAU

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NSDMB/DMO/III/425

February 1, 2023

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) 2022

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, 2022
AMOUNT IN NAIRA

DEBT CATEGORY	3RD QUARTER (JULY - SEPTEMBER 2022)				4TH QUARTER (OCTOBER - DECEMBER 2022)				1ST QUARTER (JANUARY - MARCH 2023)			
	HISTORICAL		ACTUAL		PROJECTION		NEW LOAN/ DISBURSEMENT/AREARNS/ DEBTS	DEBT STOCK	PRINCIPAL	DEBT SERVICE INTEREST	NEW LOAN/ DISBURSEMENT/AREARNS/ DEBTS	DEBT STOCK
	DEBT STOCK	PRINCIPAL	DEBT SERVICE INTEREST	DEBT STOCK	PRINCIPAL	DEBT SERVICE INTEREST						
BUDGET SUPPORT FACILITY	21,263,682,402.78	37,206,556.00	427,282,997.25	21,263,723,309.41	37,959,100.37	426,765,252.88	1,000,000,000.00	21,263,723,309.41				
SALARY PAID-OUT	5,480,452,081.80	68,245,485.80	125,917,050.34	5,411,267,938.97	69,084,142.83	123,979,189.49		5,411,267,938.97				
RESTRICTURED COMMERCIAL BANK LOANS (FROM BONDS)												
EXCESS GOVNE ACCOUNT (TECA LOAN)	7,383,333,333.12	125,000,000.01	155,242,776.22	7,208,333,333.11	125,000,000.01	166,356,164.38		7,208,333,333.11				
STATE BONDS	21,171,377,865.64	883,156,665.00	1,549,047,116.00	20,130,433,407.26	1,040,924,856.38	1,391,278,925.50		20,130,433,407.26				
COMMERCIAL BANK LOANS	7,571,681,681.78	500,273,282.00	282,787,628.00	7,092,294,916.93	519,376,745.85	283,476,266.26		7,092,294,916.93				
ADFC: LOAN												
A. CAS (Commercial Agriculture Credit Scheme)				933,429,448.59	66,170,531.41	18,250,000.00		933,429,448.59				
B. ADFS (Accelerated Agric. Development Scheme)	1,043,316,433.17	74,655,514.23	37,327,176.54	868,669,918.94	74,655,514.23	37,327,176.54		868,669,918.94				
B. OTHERS												
INFRASTRUCTURE LOAN												
A. PAIF (Power and Aviation Intervention Fund)												
B. FAMILY HOME FUND	1,818,962,499.50	18,360,035.85	40,553,040.22	1,791,422,448.71	27,540,053.79	46,614,223.88		1,791,422,448.71				
A. CHN (CHN) (9) Health Intervention Fund												
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS												
B. FGN (2011) Bridge Financing				18,641,081,742.80				18,641,081,742.80				
C. CHN differentiated Cash Reserve Req												
E. Anchor Borrower Programme	1,542,680,071.75			1,542,680,071.75				1,542,680,071.75				
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSEDF)	1,287,228,114.65	101,824,555.05	5,260,827.06	1,185,403,599.60	101,824,555.05	5,260,827.06		1,185,403,599.60				
JUDGEMENT DEBTS												
A. FOR JUDGEMENT DEBTS												
B. OTHER JUDGEMENT DEBTS												
A. State Govt to Federal Govt												
B. State Govt to Local Govt Authorities												
C. Others												
GOVT - GOVT DEBTS												
CONTRACTORS AREARNS	1,081,734,816.57			1,081,734,816.57				1,081,734,816.57				
PENSION AND GRATUITY AREARNS	10,516,526,293.73			10,516,526,293.73				10,516,526,293.73				
SALARY AREARNS AND OTHER STAFF CLAIMS												
OTHER DEBTS												
A. Pledges	1,083,302,620.59	62,680,130.01	7,575,827.47	4,637,289.96	66,765,030.03	6,876,827.50		4,637,289.96				
FORMAL TRUST BUS	98,262,458,553.84	1,421,932,023.93	2,651,248,218.19	98,590,819,534.18	1,421,932,023.70	2,486,483,923.49		98,590,819,534.18				
TOTAL												

Approved
 Signed: Honourable Commissioner for Finance
 Niger State Ministry of Finance
 Name: *Umaru T. Law Nwaland*
 Date: *30.1.2023*

Signed: Director, Niger State Debt Management Department
 Name: *Umaru Helester*
 Date: *30/1/2023*

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 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.