



# NIGER STATE DEBT MANAGEMENT BUREAU

Broadcasting Road, Opposite Radio Niger, Minna, Niger State

E-mail: [dmominna@yahoo.com](mailto:dmominna@yahoo.com)

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 31ST DEC, 2021

(AMOUNTS IN Naira)


DEBT CATEGORY	3RD QUARTER (JULY - SEPT, 2021)			4TH QUARTER (OCT. - DEC, 2021)			ACTUAL NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS	1ST QUARTER (JAN. - MAR. 2022)		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	17,466,358,565.98	33,934,393.29	430,789,959.96	21,373,401,907.47	33,934,393.29	430,789,959.96	3,940,977,734.78	21,373,401,907.47			
SALARY BAIL-OUT	5,755,379,762.92	65,072,684.60	134,036,261.59	5,682,746,516.98	72,633,245.94	125,239,097.32		5,682,746,516.98			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)											
EXCESS CRUDE ACCOUNT (ECA) LOAN	7,833,333,333.16	125,000,000.01	179,098,360.65	7,708,333,333.15	125,000,000.01	176,261,534.73		7,708,333,333.15			
STATE BONDS	10,599,291,653.88	738,749,986.72	392,822,830.05	9,406,283,257.14	1,193,008,396.74	412,515,065.59		9,406,283,257.14			
COMMERCIAL BANK LOANS*	7,312,833,051.11	380,940,111.78	305,378,931.76	8,983,010,211.93	396,381,781.29	314,937,256.25	2,066,558,942.11	8,983,010,211.93			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)										
	B. OTHERS (AADS Loan)		1,291,379,491.52	78,232,690.68	33,750,000.00	1,213,146,800.84	78,232,690.68	33,750,000.00	1,213,146,800.84		
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)										
	Family Homes Fund Ltd (Housing Loan)				1,867,922,595.10	12,240,023.90	20,799,662.96	1,880,162,619.00	1,867,922,595.10		
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,274,573,071.76	101,824,555.05	5,260,827.06	1,592,701,779.80	101,824,555.05	5,260,827.06	419,953,263.09	1,592,701,779.80			
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										
	FCMB Urban Mass Transit				288,461,544.53			288,461,544.53	288,461,544.53		
CONTRACTORS' ARREARS	2,446,991,744.89	366,659,961.13		2,446,991,744.89				2,446,991,744.89			
PENSION AND GRATUITY ARREARS	22,837,390,961.71	1,493,163,120.01		22,837,390,961.71				22,837,390,961.71			
SALARY ARREARS AND OTHER STAFF CLAIMS	589,917,477.65				589,917,477.65						
OTHER DEBTS	A. Pledges										
	B. Others										
<b>TOTAL</b>	<b>77,407,449,114.58</b>	<b>3,383,577,503.35</b>	<b>1,481,137,171.07</b>	<b>83,400,390,653.54</b>	<b>2,603,172,564.55</b>	<b>1,519,553,403.87</b>	<b>8,596,114,103.51</b>	<b>83,400,390,653.54</b>			

NOTE:

Signed:   
Honourable Commissioner,  
Niger State Ministry of Finance

Name: Zsuaru ABUBSAR

Date: 16/02/2022

Signed:   
Director General, Niger State Debt Management  
Department

Name: Chauu Alubakar Date: 16/02/2022

- i) Copies of Amortization schedules for new loans;
- ii) Documentary evidence of disbursements during the period;
- iii) Documentary evidence of repayment that occurred during the period;
- iv) Documentary evidence of bond issuance;
- v) Breakdown of Other Liabilities;
- vi) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.