



NIGER STATE DEBT MANAGEMENT BUREAU

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NSDMD/DMO/111/320

The Director General,
Debt Management Office,
NDIC Building
Abuja



May 5, 2022

Attention: The Director Strategic Programme Department.

NIGER STATE DOMESTIC DEBT STOCK AND SERVICE FIGURES FOR QUARTER 1 (ENDED MARCH, 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 MARCH 31, 2022
AMOUNT IN NAIRA**

DEBT CATEGORY	4TH QUARTER 2021 (OCT - DEC 2021)			1ST QUARTER (JANUARY - MARCH 2022)				2ND QUARTER (APRIL - JUNE 2022)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		DEBT SERVICE	PRINCIPAL		INTEREST	DEBT SERVICE			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	21,373,401,907.47	33,934,393.29	430,789,959.96	21,337,645,368.69	35,756,538.78	428,967,814.47		21,337,645,368.69			
SALARY BAIL-OUT	5,682,746,516.98	72,633,245.94	125,239,097.32	5,616,122,986.61	66,623,530.37	130,012,210.08		5,616,122,986.61			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)											
EXCESS CRUDE ACCOUNT (ECA) LOAN	7,708,333,333.15	125,000,000.01	176,261,534.73	7,583,333,333.14	125,000,000.01	174,385,245.90		7,583,333,333.14			
STATE BONDS	9,406,283,257.14	1,193,008,396.74	412,515,065.59	9,139,738,026.14	266,545,231.00	386,937,092.00		9,139,738,026.14			
COMMERCIAL BANK LOANS	8,983,010,211.93	396,381,781.29	314,937,256.25	8,553,384,653.44	429,625,558.49	297,212,954.90		8,553,384,653.44			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)										
	B. AADS (Accelerated Agric. Development Scheme)	1,213,146,800.84	78,232,690.68	33,750,000.00	1,189,353,087.48	23,793,713.36	13,533,850.20	1,189,353,087.48			
INFRASTRUCTURE LOAN	A. PAIP (Power and Aviation Intervention Fund)										
	B. FAMILY HOME FUND	1,867,922,595.10	12,240,023.90	20,799,662.96	1,855,682,571.20	12,240,023.90	23,917,779.03	1,855,682,571.20			
	C. OTHERS										
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund										
	B. FGN (2021) Bridge Financing				9,021,541,371.42			9,021,541,371.42			
	C. CBN Differentiated Cash Reserve Req										
	D.										
	E.										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,592,701,779.80	101,824,555.05	5,260,827.06	1,490,877,224.75	101,824,555.05	5,260,827.06		1,490,877,224.75			
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS										
	B. OTHER JUDEGEMENT DEBTS										
GOVT - GOVT DEBTS	A. State Govt to Federal Govt										
	B. State Govt to Local Govt Authorities										
	C. Others										
CONTRACTORS' ARREARS	2,446,991,744.89			2,446,991,744.89				2,446,991,744.89			
PENSION AND GRATUITY ARREARS	22,837,390,961.71			25,575,286,733.44	205,091,582.81	2,942,987,354.54		25,575,286,733.44			
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledged										
	FCMB Mass Transit Bus	288,461,544.53			226,305,720.93	62,155,823.60	8,421,133.88	226,305,720.93			
TOTAL	83,400,390,653.54	2,013,255,086.90	1,519,553,403.87	94,036,262,822.13	1,328,656,557.37	1,468,648,907.52	11,964,528,725.96	94,036,262,822.13			

Signed: 
 Honourable Commissioner for Finance
 Niger State Ministry of Finance
 Name: Abdullahi Musa Kats Date: 4/5/22

Signed: 
 Director General, Niger State Debt Management Bureau
 Name: Umaru Abubakar Date: 4/5/2022

- 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.