



Ahmad Bashiru <bashiruanka98@gmail.com>

ZAMFARA STATE DEBT DATA FIGURE FOR QUARTER 1 2020

1 message

Ahmad Bashiru <bashiruanka98@gmail.com>

Thu, Jun 25, 2020 at 10:25 AM

To: "RUTH D. SHIKMUUT" <RSHIKMuuT@dmo.gov.ng>, AHARUNA@dmo.gov.ng

Find attached a quarter 1, 2020 for your observation before the release of sign copy.

Thank you.

Bashiru Ahmad
DMD Zamfara State



Zamfara State Q1 2020 Template.xlsx

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ZAMFARA STATE
MINISTRY OF FINANCE

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The Director General,
Debt Management Office,
Constitutional Avenue,
Central Business District,
Abuja.




20/08/2020

**RE: FORWARDING DOMESTIC DEBT STOCK FIGURES FOR
QUARTER 1 2020**

I am pleased to forward herewith a template containing debt service figures and liabilities of Zamfara State Government for **quarter One 2020** for your information and necessary action please.

Thank you for your usual cooperation.


Mohammad Sani Nakwada
Director Debt Mgt Dept

DEBT CATEGORY	ZAMBIA STATE DOMESTIC DEBT DATA AS AT 31ST MARCH 2020						(AMOUNTS IN NAIRA)						
	4TH QUARTER (OCT-DEC-2019)			1ST QUARTER (JAN-MAR-2020)			2ND QUARTER (APR-JUN-2020)			PROJECTION			
	HISTORICAL		INTEREST	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	NEW LOAN/ DISBURSEMENT/ ARREARS/ DEBITS
DEBT STOCK	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DEBT STOCK	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DEBT STOCK	PRINCIPAL	INTEREST	NEW LOAN/ DISBURSEMENT/ ARREARS/ DEBITS
BUDGET SUPPORT FACILITY	17,530,396,945.33	29,006,407.10	4,286,955,131.14	17,500,732,987.01	416,834,548.07	29,663,958.32	17,500,732,987.01	416,834,548.07	17,500,732,987.01	416,834,548.07	29,663,958.32	17,500,732,987.01	
SALARY PAID-OUT	9,089,010,709.26	65,401,573.28	205,081,771.26	9,022,126,536.48	203,599,171.75	66,884,172.78	9,022,126,536.48	203,599,171.75	9,022,126,536.48	203,599,171.75	66,884,172.78	9,022,126,536.48	
RESTRUCTURED COMMERCIAL BANK LOANS (FCN BONDS)	17,372,487,653.14	83,914,847.55	644,950,175.04	17,286,465,894.09	642,863,263.55	86,001,759.05	17,286,465,894.09	642,863,263.55	17,286,465,894.09	642,863,263.55	86,001,759.05	17,286,465,894.09	
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,896,162,601.15	64,295,756.09	205,621,030.67	9,830,408,290.85	204,163,476.45	65,754,310.30	9,830,408,290.85	204,163,476.45	9,830,408,290.85	204,163,476.45	65,754,310.30	9,830,408,290.85	
STATE BONDS	2,950,028,074.24	1,029,338,398.03	718,455,236.17	2,950,028,074.24			2,950,028,074.24		2,950,028,074.24			2,950,028,074.24	
COMMERCIAL BANK LOANS	11,079,552,762.28	742,451,240.01	354,394,811.07	20,313,013,274.71	651,189,661.68	1,172,619,748.41	20,313,013,274.71	651,189,661.68	20,313,013,274.71	651,189,661.68	1,172,619,748.41	20,313,013,274.71	
AGRICULTURE	(0.00)	94,688,080.26	710,467.73	(0.00)			(0.00)		(0.00)			(0.00)	
INFRASTRUCTURE													
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)													
DEBTS													
GOVT-GOVT DEBTS													
CONTRACTORS' ARREARS	79,187,415.48			79,187,415.48			79,187,415.48		79,187,415.48			79,187,415.48	
PENSION AND GRATUITY ARREARS	3,645,686,577.38	696,250,986.44		3,645,686,577.38			3,645,686,577.38		3,645,686,577.38			3,645,686,577.38	
SALARY ARREARS AND OTHER STAFF CLAIMS													
OTHER DEBTS													
TOTAL	70,843,497,388.26	2,805,349,248.76	2,557,808,823.07	79,827,649,050.24	2,118,650,121.50	14,209,933,948.86	79,827,649,050.24	2,118,650,121.50	10,407,080,260.84	2,118,650,121.50	14,209,933,948.86	79,827,649,050.24	

Signed: Permanent Secretary
Ministry of Finance
Name: Carlin Almasi Gwasa FCHA
Date: 20/03/2020

Signed: Head, Zambia State Debt Management
Department
Name: Muhammad Sani Nalwada
Date: 20/03/2020

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) Breakdown of Other Loan/ Debts.
vi) Additional information/ explanation justifying changes in the debt stock and service between the previous and the current quarters.