



MINISTRY OF FINANCE
ZAMFARA STATE GOVERNMENT

MOF/DMO/QR/521/VOL.1/65

11/02/2020

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

**RE: FORWARDING DOMESTIC DEBT STOCK FIGURES FOR
QUARTER 4 2020**

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

Thank you for your usual cooperation.


Muhammad Sani Nakwada
Director Debt Management
For: Hon. Commissioner

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND ICT

ZAMBIA STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2020
HISTORICAL

(AMOUNTS IN KAFIKA)

DEBT CATEGORY	3RD QUARTER (JULY - SEP, 2020)			4TH QUARTER (OCT - DEC, 2020)			1ST QUARTER (JAN - MARCH, 2021)			PROJECTION BY DAY ENDING 31/03/2021
	DEBT STOCK	PRINCIPAL	INTEREST	DEBT STOCK	PRINCIPAL	INTEREST	DEBT STOCK	PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,500,732,907.01			17,500,732,907.01			17,500,732,907.01			
SALARY BAIL-OUT	9,022,126,536.48			9,022,126,536.48			9,022,126,536.48			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	17,104,656,962.87	92,579,089.00	636,285,932.69	17,008,602,910.10	96,054,052.77	632,010,969.83	17,008,602,910.10			
EXCESS CRUDE ACCOUNT (ECA)	9,030,408,290.85			9,030,408,290.85			9,030,408,290.85			
STATE BONDS	2,950,020,874.24			2,319,446,423.17	630,581,651.07	243,315,416.03	2,319,446,423.17			
COMMERCIAL BANK LOANS	29,936,656,796.04	3,185,291,447.46	2,078,129,177.10	31,690,224,151.15	3,334,830,728.19	1,279,727,470.24	31,690,224,151.15			
AGRIC. LOAN (Commercial)										
B. OTHERS										
A. PAF (Power and Aviation Intervention Fund)										
B. OTHERS										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDIF)										
RODGEEMENT DEBTS										
A. EGN JUDGEMENT DEBTS										
B. OTHER JUDGEMENT DEBTS										
GOVT - GOVT DEBTS										
A. State Govt to Federal Govt										
B. State Govt to Local Govt Authorities										
C. Others										
CONTRACTORS ARREARS	7,565,306,751.29	514,672,435.32		7,565,306,751.29			7,565,306,751.29			
PENSION AND GRATUITY ARREARS	3,467,590,074.44	100,000,000.00		4,000,590,073.81	200,000,000.00		4,000,590,073.81			
SALARY ARREARS AND OTHER STAFF CLAIMS										
OTHER DEBTS										
A. Pledges										
B. Others										
TOTAL	96,377,586,473.22	3,862,543,172.68	2,711,415,109.20	98,017,526,123.86	4,261,475,433.83	2,131,953,856.10	98,017,526,123.86			

Signature:  Name: Rabib's Gariba FCKA
 Signature:  Name: Sigeed Namu
 Department: Zambia State Ministry of Finance
 Name: Muhammad Sani Nalwanda
 Date: 11-02-21
 L88-864-772-10

Note: Documents to accompany the daily 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 instruments of payment for interest and principal payments during the period.
 (iii) Documentary evidence of disbursements during the period.
 (iv) Documentary evidence of repayment that occurred during the period.
 (v) Documentary evidence of bond issuances.
 (vi) Resolutions of Office/Debtors.
 (vii) Additional information/explanation highlighting changes in the debt stock and service between the previous and the current quarters.