



Ahmad Bashiru <bashiruanka98@gmail.com>

ZAMFARA STATE DEBT SERVICE FIGURE FOR QUARTER 1 & 2 2020

2 messages


Ahmad Bashiru <bashiruanka98@gmail.com>

Tue, Aug 11, 2020 at 3:37 PM

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

Find attached a QUARTER one & two 2020 for your observation before the release of sign copy.

Bashiru Ahmad
DMD Zamfara

2 attachments **Zamfara State Q1 2020 Template.xlsx**
13K **Copy of Zamfara_State_Q2_2020_.xlsx**
12K**RUTH Shikmuut** <rshikmuut@dmo.gov.ng>

Thu, Aug 13, 2020 at 10:30 AM

To: Ahmad Bashiru <bashiruanka98@gmail.com>

Cc: ELIZABETH Ekpenyong <eekpenyong@dmo.gov.ng>, Abdulkadir Haruna <aharuna@dmo.gov.ng>

Dear Sir,

Good job. Please sign and make final submission.

[Quoted text hidden]

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ZAMFARA STATE
MINISTRY OF FINANCE

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20/08/2020

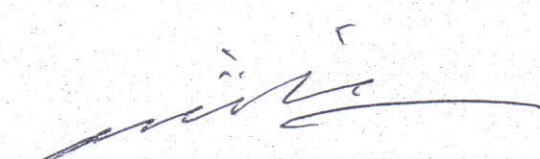
The Director General,
Debt Management Office,
Constitutional Avenue,
Central Business District,
Abuja.



RE: FORWARDING DOMESTIC DEBT STOCK FIGURES FOR QUARTER 2 2020

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

Thank you for your usual cooperation.


Mohammad Sani Nakwada
Director Debt Mgt Dept

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

DEBT CATEGORY	ZAMFARA STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2020						(AMOUNTS IN NAIRA)					
	1ST QUARTER (JAN - MAR, 2020)		2ND QUARTER (APR - JUN, 2020)		3RD QUARTER (JUL - SEPT, 2020)		ACTUAL		PROJECTION		NEW LOAN/ DISBURSEMENT/AR REARS/ DEBITS	
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	NEW LOAN/ DISBURSEMENT/AR REARS/ DEBITS	DEBT SERVICE	DEBT STOCK	DEBT SERVICE		
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,500,732,987.01	29,663,958.32	17,500,732,987.01	416,834,548.07	17,500,732,987.01	416,834,548.07	17,500,732,987.01	416,834,548.07	17,500,732,987.01	416,834,548.07	-	-
SALARY BAIL-OUT	9,022,126,536.48	66,884,172.78	9,022,126,536.48	203,599,171.75	9,022,126,536.48	203,599,171.75	9,022,126,536.48	203,599,171.75	9,022,126,536.48	203,599,171.75	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FCN BONDS)	17,286,465,894.09	86,001,759.05	17,197,236,052.77	642,863,263.55	17,197,236,052.77	639,635,181.27	17,197,236,052.77	639,635,181.27	17,197,236,052.77	639,635,181.27	-	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,030,408,290.85	65,754,310.30	9,030,408,290.85	204,163,476.45	9,030,408,290.85	204,163,476.45	9,030,408,290.85	204,163,476.45	9,030,408,290.85	204,163,476.45	-	-
STATE BONDS	2,950,028,074.24	-	2,950,028,074.24	-	2,950,028,074.24	-	2,950,028,074.24	-	2,950,028,074.24	-	-	-
COMMERCIAL BANK LOANS	20,313,013,274.71	1,172,619,748.41	20,361,478,684.16	651,189,661.68	20,361,478,684.16	1,688,672,140.66	20,361,478,684.16	1,014,125,819.50	20,361,478,684.16	1,688,672,140.66	-	-
AGRIC. LOAN	(0.00)	-	(0.00)	-	(0.00)	-	(0.00)	-	(0.00)	-	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-	-
A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-	-	-	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
R. OTHER DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-	-
C. Others	-	-	-	-	-	-	-	-	-	-	-	-
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	-	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	-	-	-	-	-	-	-	-	-	-	-	-
A. Pledges	-	-	-	-	-	-	-	-	-	-	-	-
B. Others	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	79,827,649,050.24	1,420,923,948.86	79,286,884,618.36	2,118,650,121.50	79,286,884,618.36	2,277,901,981.98	79,286,884,618.36	1,653,761,000.77	79,286,884,618.36	1,737,137,550.11	1,653,761,000.77	1,737,137,550.11

Signed: *Garba Ahmad Gousau*
 Zamfara State Ministry of Finance
 Name: Garba Ahmad Gousau FCNA
 Date: 20/08/2020

Signed: Head, Zamfara State Debt Management Department
 Name: Muhammad Sani Naitwada
 Date: 20/08/2020

Note : Documents to accompany the duly completed template are as follows:
 i) Copies of Aligned Loan Agreements, if there were new loans or facilities acquired during the period;
 ii) Copies of Aligned Loan Agreements, if there were new loans or facilities acquired 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 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.