



ZAMFARA STATE
MINISTRY OF FINANCE

Plot 22 Sani Abacha Way, Samaru Area, P.M.B 1012 Gusau

Website: www.zamfarastatefinance.com

E-mail address: ministryfinancegus@yahoo.com

MOF/DMO/QR/521/VOL. 1/54 ^B

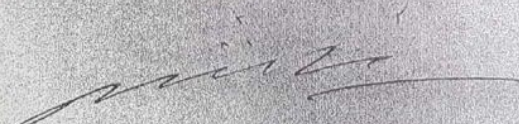
30/04/2019

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

**RE: FORWARDING DOMESTIC DEBT STOCK FIGURES FOR
QUARTER 1 2019**

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


Thank you for your usual cooperation.


Mohammad Sani Nakwada
Director Debt Mgt Dept

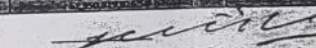
55A

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
ZAMFARA STATE DOMESTIC DEBT DATA AS AT 31ST MARCH 2019
 (AMOUNTS IN NAIRA)

SCHEDULES	4TH QUARTER (OCT - DEC 2018)			1ST QUARTER (JAN - MAR 2019)			2ND QUARTER (APR - JUN 2019)		
	HISTORICAL			ACTUAL			PROJECTION		
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE	NEW LOANS / DISBURSEMENT / REPAYMENTS
INDEBT SUPPORT FACILITY	17,569,000,000.00			17,569,000,000.00					17,569,000,000.00
SALARY BAL-OUE	9,342,046,421.99	59,792,613.68	210,690,730.85	9,280,898,359.27	61,148,062.72	209,335,281.82			9,280,898,359.27
RESTRUCTURED COMMERCIAL BANK LOANS (FOR BONDS)	17,690,347,571.38	72,434,854.78	656,450,167.81	17,615,214,619.76	75,132,951.62	653,732,070.98			17,615,214,619.76
EXCESS CREDIT ACCOUNT (ECA) LOAN	9,344,923,826.42	58,782,547.86	211,135,239.10	9,284,808,727.09	60,115,099.33	209,807,687.42			9,284,808,727.09
STATE BONDS	4,473,053,953.34			4,473,053,953.34					4,473,053,953.34
COMMERCIAL BANK LOANS									
AGRIC. LOAN									
A. CDS (Commercial Agriculture Credit Scheme)	915,792,192.60			648,203,001.12	267,589,191.48	18,608,402.46			648,203,001.12
B. OTHERS									
INFRASTRUCTURE LOAN									
A. FAF (Power and Aviation Intervention Fund)									
C. OTHERS									
MICRO-SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)									
JUDGEMENT DEBTS									
A. FIVE ADJUDGEMENT DEBTS									
B. OTHER ADJUDGEMENT DEBTS									
GOVT - GOVT DEBTS									
A. State Govt to Federal Govt									
B. State Govt to Local Govt Authorities									
C. Others									
CONTRACTORS' ARREARS				1,879,641,168.00					1,879,641,168.00
PENSION AND GRATUITY ARREARS									
SALARY ARREARS AND OTHER STAFF CLAIMS									
OTHER DEBTS									
A. Provisions									
B. Others									
TOTAL	414,800,071.97	170,000,110,240.46	1,190,619,180.00	414,800,071.97	170,000,110,240.46	1,190,619,180.00			414,800,071.97

Signed: 
 Honorable Commissioner of Finance
 Zamfara State Ministry of Finance

Date: 30/4/2019

Signed: 
 Director-General, Zamfara State Debt Management
 Department

Name: MUHAMMAD SANI NAKWADA

Date: 30/04/2019

Notes: 1) This form is to accompany the duly completed statement as at above.
 2) Copies of Repaid Loan Agreements & Govt's new loans or facilities acquired during the period.
 3) Copies of Amortisation schedules for new loans.
 4) Documentary evidence of disbursements during the period.
 5) Documentary evidence of repayments that occurred during the period.
 6) Documentary evidence of bond issuance.
 7) Breakdown of Other Liabilities.
 8) Additional information/clarification/notes and changes in the debt stock and service between the previous and the current reporting period.



ZAMFARA STATE
MINISTRY OF FINANCE

Plot 22 Sani Abacha Way, Samaru Area, P.M.B 1012 Gusau

Website: www.zamfarastatefinance.com

E-mail address: ministryfinancegus@yahoo.com

MOF/DMO/QR/521/VOL.1/55

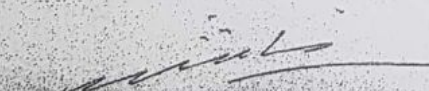
19/07/2019

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

**RE: FORWARDING DOMESTIC DEBT STOCK FIGURES FOR
QUARTER 2 2019**

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

Thank you for your usual cooperation.


Mohammad Sani Nakwada
Director Debt Mgt Dept

ZAMFARA STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2019
(AMOUNTS IN Naira)

DEBT CATEGORY	1ST QUARTER (JAN - MAR, 2019)			2ND QUARTER (APR - JUN 2019)			3RD QUARTER (JUL - SEPT 2019)				
	DEBT STOCK	HISTORICAL DEBT SERVICE		DEBT STOCK	ACTUAL DEBT SERVICE		NEW LOAN DISBURSEMENT/ARRARS/DEBTS	DEBT STOCK	PROJECTION DEBT SERVICE		NEW LOAN DISBURSEMENT/ARRARS/DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,569,000,000.00	-	-	17,569,000,000.00	-	-	-	17,569,000,000.00	-	-	-
SALARY BAIL-OUT	9,280,898,359.27	61,148,062.72	209,335,281.82	9,218,364,120.61	62,534,238.66	207,949,105.87	-	9,218,364,120.61	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS	17,615,214,619.76	75,132,951.62	653,732,070.98	17,537,261,547.34	77,953,072.42	650,911,950.18	-	17,537,261,547.34	-	-	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,284,808,727.09	60,115,099.33	209,802,687.42	9,223,330,868.24	61,477,858.85	208,439,927.90	-	9,223,330,868.24	-	-	-
STATE BONDS	4,473,053,953.34	-	-	3,979,366,472.27	493,687,481.07	380,209,586.03	-	3,979,366,472.27	-	-	-
COMMERCIAL BANK LOANS	-	-	-	-	-	-	-	-	-	-	-
AGRIC. LOAN	-	-	-	-	-	-	-	-	-	-	-
A. CACS (Commercial Agriculture Credit Scheme)	648,203,001.12	267,589,191.48	18,608,402.46	374,547,784.26	273,655,216.86	12,542,377.08	-	374,547,784.26	-	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-	-	-	-
A. PAIF (Power and Aviation Intervention)	-	-	-	-	-	-	-	-	-	-	-
C. OTHERS	-	-	-	-	-	-	-	-	-	-	-
MICRO-SMALL-MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
A. FGN	-	-	-	-	-	-	-	-	-	-	-
B. OTHER	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-	-
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt	-	-	-	-	-	-	-	-	-	-	-
C. Others	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	-	-	-	-	-	-	-	-	-	-	-
PENSION AND GRATUITY ARREARS	3,079,641,156.00	-	-	3,815,083,242.43	470,339,650.16	-	1,205,781,736.59	3,815,083,242.43	-	-	-
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	-	-	-	-	-	-	-	-	-	-	-
A. Pledges	-	-	-	-	-	-	-	-	-	-	-
B. Others	-	-	-	-	-	-	-	-	-	-	-
TOTAL	61,950,819,816.58	463,985,305.15	1,091,478,442.67	61,716,954,035.15	1,439,647,518.02	1,460,052,947.06	1,205,781,736.59	61,716,954,035.15			

Signed: Permanent Secretary
Zamfara State Ministry of Finance

Name: Garba Ahmed Dauran

Date: 19/7/19

Signed: Director-General, Zamfara State Debt Management
Department

Name: Muhammad Sani Nakwada

Date: 19-07-19

- Note: Documents to accompany the duly completed template are as follows:
- Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
 - Copies of Amortization schedules for new loans;
 - Documentary evidence of disbursements during the period;
 - Documentary evidence of repayment that occurred during the period;
 - Documentary evidence of bond issuance;



ZAMFARA STATE
MINISTRY OF FINANCE

Plot 22 Sant Abacha Way, Samaru Area, P.M.B. 1012 Gusau

Website: www.zamfarastatefinance.com

E-mail address: ministryfinancegus@yahoo.com

MOF/DMO/QR/521/VOL 1/57


28/11/2019

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


**RE: FORWARDING DOMESTIC DEBT STOCK FIGURES FOR
QUARTER 3 2019**

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

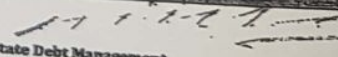
Thank you for your usual cooperation.


Mohammad Sani Nakwada
Director Debt Mgt Dept

17,569,000,000.00				9,596,647.57	368,212,301.59	-
9,218,364,120.61	62,534,238.66	207,949,105.87		63,951,838.07	206,531,506.47	-
17,537,261,547.34	77,953,072.42	650,911,950.18		80,879,046.66	647,985,975.94	-
9,273,330,868.24	61,477,858.85	208,439,927.90		62,871,511.00	207,046,175.75	-
3,979,366,472.17	493,687,481.07	380,209,586.03		-	-	-
-	-	-		215,046,451.22	57,985,501.66	1,950,000,000.00
374,547,784.26	273,655,216.86	12,542,377.08		279,858,754.00	6,338,839.94	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	79,187,415.48
3,815,083,742.43	470,339,650.16	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-
-	-	-		-	-	-


 Signed: Permanent Secretary
 Zamfara State Ministry of Finance
 Name: Lawal Ibrahim Kusura

Date: 28-11-19


 Signed: Head, Zamfara State Debt Management
 Department
 Name: Muhammad Sani Nakwada

Date: 28-11-2019

- Note:** Documents to accompany the duly completed template are as follows:
- (i) Copies of signed loan agreements/contracts of borrowings/loans acquired during the period;
 - (ii) Copies of Amortization schedules for borrowings/loans;
 - (iii) Documentary evidence of cash payments made during the period;
 - (iv) Documentary evidence of payments due received during the period;
 - (v) Documentary evidence of interest payments;
 - (vi) Breakdown of other financing;
 - (vii) Additional information/explanation regarding changes in the debt stock and service between the previous and the current quarters.



ZAMFARA STATE
MINISTRY OF FINANCE

Plot 22 sani Abacha Way, Samaru Area, P.M.B. 1022 Gusau
Web Site: www.zamfarastatefinance.com, E-mail: ministryfinancegus@yahoo.com

MOF/DMO/QR/521/VOL.1/58

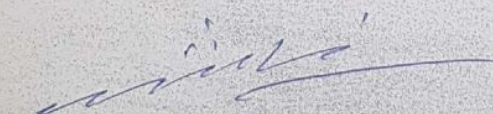
13/02/2020

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

**RE: FORWARDING DOMESTIC DEBT STOCK FIGURES FOR
QUARTER 4 2019**

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.


Mohammad Sani Nakwada
Director Debt Mgt Dept

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCI

(AMOUNTS IN LAKHS)

DEBT CATEGORY	DEBT STOCK	3RD QUARTER (JULY - SEPT 2019)			4TH QUARTER (OCT - DEC 2019)			ACTUAL		1ST QUARTER (JAN - MAR 2020)	
		HISTORICAL			HISTORICAL			NEW LOAN/ DISBURSEMENT/ REARS/ DEBITS	DEBT STOCK	PROJECTION	
		PRINCIPAL	DEBT SERVICE	INTEREST	DEBT STOCK	PRINCIPAL	DEBT SERVICE			INTEREST	NEW LOAN/ DISBURSEMENT/ T/ARREARS/
BUDGET SUPPORT FACILITY	17,559,403,352.43	9,596,647.57	368,212,301.59	17,530,396,945.33	29,006,407.10	428,695,131.14	17,530,396,945.33	9,089,010,709.26	17,372,467,653.14		
SALARY BALL-OUT	9,154,412,282.54	63,951,838.07	206,531,506.47	9,089,010,709.26	65,401,573.28	205,081,771.26	9,089,010,709.26	17,372,467,653.14			
RESTRICTURED COMMERCIAL BANK LOANS (FCN BONDS)	17,456,382,500.69	80,879,046.66	647,985,975.94	17,372,467,653.14	83,914,847.55	644,950,175.04	9,096,162,601.15	2,950,028,014.24			
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,160,459,357.24	62,871,511.00	207,046,275.75	9,096,162,601.15	64,296,756.09	205,621,030.67	2,950,028,014.24				
STATE BONDS	3,979,366,472.27	-	-	2,950,028,014.24	1,079,338,398.03	719,455,736.17	11,078,552,762.28				
COMMERCIAL BANK LOANS	1,734,953,548.78	215,046,451.22	57,985,501.66	11,078,552,762.28	742,451,240.01	354,394,811.07	(0.00)				
AGRIC LOAN	94,689,030.26	279,858,754.00	6,338,839.94	0.00	94,689,030.26	710,167.73					
INFRASTRUCTURE LOAN											
NON-SMALL BUSINESS ENTERPRISE DEVELOPMENT FUND (NMFED)											
JUDGEMENT DEBTS											
GOVT - GOVT DEBTS											
CONTRACTORS' ARREARS	79,187,415.48			79,187,415.48			79,187,415.48				
PENSION AND GRATUITY ARREARS	3,815,083,242.43			3,645,686,577.38	696,250,986.44		3,645,686,577.38				
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS											
TOTAL	63,033,937,202.12	712,204,248.52	1,494,100,401.35	70,841,492,738.26	2,805,349,238.76	2,557,908,823.07	10,612,904,774.90	70,841,492,738.26			

Signed: Permanent Secretary
Zamfara State Ministry of Finance
Name: Lawall Ibrahim Kaura

Date: 13-02-2020

Signed: Head, Zamfara State Debt Management
Department
Name: Muhammad Sani Nakwada

Date: 13-02-2020

- 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) Documentary evidence of arrears/assessments;
 - vi) Details of Government Guarantees;
 - vii) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.



DEBT MANAGEMENT OFFICE
ZAMFARA STATE



OFFICE LAW
2012

Evidence of DMO Acknowledgment Approval



Office of the Director General
DEBT MANAGEMENT OFFICE
25 FEB 2020
4:32 PM
[Signature]

ZAMFARA STATE
MINISTRY OF FINANCE

Plot 22 Sani Abacha Way, Samaru Area, P.M.B. 1022 Gusau
Web Site: www.zamfarastatefinance.com, E-mail: ministryfinancegus@yahoo.com

MOF/DMO/QR/521/VOL.1/58

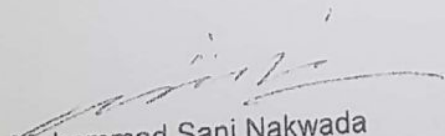
13/02/2020

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

**RE: FORWARDING DOMESTIC DEBT STOCK FIGURES FOR
QUARTER 4 2019**

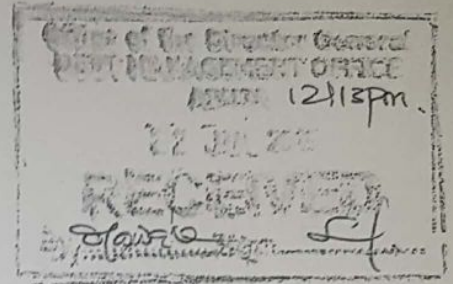
I am pleased to forward herewith a template containing debt service figures and liabilities of Zamfara State Government for **quarter Four** for your information and necessary action please.

Thank you for your usual cooperation.


Mohammad Sani Nakwada
Director Debt Mgt Dept

farming is our pride

Evidence of DMO Acknowledgement / Approval



ZAMFARA STATE

MINISTRY OF FINANCE

Plot 22 Sani Abacha Way, Samaru Area, P.M.B 1012 Gusau

Website: www.zamfarastatefinance.com

E-mail address: ministryfinancegus@yahoo.com

MOF/DMO/QR/521/VOL.1/55

19/07/2019

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

RE: FORWARDING DOMESTIC DEBT STOCK FIGURES FOR QUARTER 2 2019

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

Thank you for your usual cooperation.

Garba Ahmad Dauran
Permanent Secretary

HSPD
FYA
23/7/19

COO-ISO 2
YONA
24/7/19

AE00-ISO 2
Pls review and
advise
24/7/19