



Ahmad Bashiru <bashiruanka98@gmail.com>

ZAMFARA STATE DEBT SERVICE FIGURE FOR QUARTER 3, 2020

1 message

Ahmad Bashiru <bashiruanka98@gmail.com>

Fri, Nov 13, 2020 at 6:32 PM

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

Cc: sani muhammad <saninakwada@gmail.com>

Please find attached, a signed copy of Zamfara State debt service figures for third quarter 2020, for your perusal.

Best regards

Bashiru Ahmad
DMD Zamfara State
For Director Debt Management

 **QUARTER 3, 2020 ACTUAL.pdf**
784K



ZAMFARA STATE
MINISTRY OF FINANCE

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13/11/2020

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

**RE: FORWARDING DOMESTIC DEBT STOCK FIGURES FOR
QUARTER 3 2020**

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.

Bashiru Ahmad
DMD Zamfara
For Director Debt Management

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND UT

DEBT CATEGORY	ZAMFARA STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2020		2ND QUARTER (APR - JUN, 2020)		HISTORICAL		3RD QUARTER (JULY - SEPT, 2020)		4TH QUARTER (OCT - DEC, 2020)		NEW LOAN DISBURSEMENT / AMPLIFICATION / DEBTS
	DEBT STOCK	DEBT SERVICE	PRINCIPAL	INTEREST	DEBT STOCK	DEBT SERVICE	PRINCIPAL	INTEREST	DEBT STOCK	DEBT SERVICE	
BUDGET SUPPORT FACILITY	17,500,732,987.01	-	17,500,732,987.01	-	17,500,732,987.01	-	17,500,732,987.01	-	17,500,732,987.01	-	-
SALARY BAI-OUT	9,022,126,536.48	-	9,022,126,536.48	-	9,022,126,536.48	-	9,022,126,536.48	-	9,022,126,536.48	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FOR BONDS)	17,187,236,052.77	89,229,841.32	17,104,656,962.87	639,635,181.27	17,104,656,962.87	639,635,181.27	17,104,656,962.87	639,635,181.27	17,104,656,962.87	639,635,181.27	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,030,406,290.85	-	9,030,406,290.85	-	9,030,406,290.85	-	9,030,406,290.85	-	9,030,406,290.85	-	-
STATE BONDS	2,950,029,074.24	-	2,950,029,074.24	-	2,950,029,074.24	-	2,950,029,074.24	-	2,950,029,074.24	-	-
COMMERCIAL BANK LOANS	20,381,478,884.16	1,588,672,140.56	20,930,859,796.04	1,014,125,819.50	20,930,859,796.04	1,014,125,819.50	20,930,859,796.04	1,014,125,819.50	20,930,859,796.04	1,014,125,819.50	-
AGRIC. LOAN	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL, MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	79,187,416.48	-	79,187,416.48	-	79,187,416.48	-	79,187,416.48	-	79,187,416.48	-	-
PENSION AND GRATUITY ARREARS	3,145,895,677.38	-	3,145,895,677.38	-	3,145,895,677.38	-	3,145,895,677.38	-	3,145,895,677.38	-	-
STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	-	-	-	-	-	-	-	-	-	-	-
TOTAL	79,380,864,810.37	1,777,801,981.88	79,377,866,473.22	1,453,761,000.77	79,377,866,473.22	1,453,761,000.77	79,377,866,473.22	1,453,761,000.77	79,377,866,473.22	1,453,761,000.77	181,932,196,120.70

[Signature]

Signed: Honourable Commissioner for Finance
Zamfara State Ministry of Finance

Name: Hon. Rabi'u Garba FCNA

Date: 13/11/2020

[Signature]

Signed: Ifeadi, Zamfara State Debt Management
Department

Name: BASHIRU AHMAD

Date: 13/11/2020

- Note: Documents to accompany the duly completed template are as follows:
- Copies of Amortised Loan Agreements if there were new loans or facilities acquired during the period;
 - Copies of Amortisation 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;
 - Breakdown of Other Liabilities;
 - Additional Information/Explanation justifying changes in the debt stock and service between the previous and the current quarters.