



Ahmad Bashiru <bashiruanka98@gmail.com>

ZAMFARA STATE DEBT DATA FIGURE FOR QUARTER THREE (3) 2021

1 message

Ahmad Bashiru <bashiruanka98@gmail.com>

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

Thu, Nov 11, 2021 at 4:52 PM

Cc: sani muhammad <saninakwada@gmail.com>

Good evening,

Find attached the soft and signed copy of Zamfara State Q3 2021 for your further action please.

Acknowledge receipt.

Best regards

Bashiru Ahmad
DMD Zamfara State

 **QUARTER 3 2021.pdf**
787K



ZAMFARA STATE GOVERNMENT OF NIGERIA
MINISTRY OF FINANCE
SECRET

MOF/DMO/QR/521/VOL.1/79

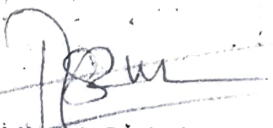
11/11/2021

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

**RE: FORWARDING DOMESTIC DEBT STOCK FIGURES FOR
QUARTER THREE (3) 2021**

I am pleased to forward herewith a template containing debt service figures and liabilities of Zamfara State Government for **Quarter Three 2021** for your information and necessary action please.

Thank you for your usual cooperation.


Abdullahi Suleiman
Director Debt Management
For: Director General

ZAMFARA STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30, 2021

AMOUNT-IN NAIRA

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2021)			3RD QUARTER (JULY - SEPTEMBER 2021)				4TH QUARTER (OCTOBER - DECEMBER 2021)		
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN DISBURSEMENT/ARRARAS DEBTS	PROJECTION		
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		DEBT STOCK	DEBT SERVICE	NEW LOAN DISBURSEMENT/ARRARAS DEBTS
BUDGET SUPPORT FACILITY	17,500,732,987.01	-	-	17,466,798,593.72	33,934,393.29	430,789,959.93	-	17,466,798,593.72	-	-
SALARY BAIL-OUT	9,022,126,536.48	-	-	8,953,726,154.89	68,400,381.59	202,082,962.94	-	8,953,726,154.89	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	16,801,043,247.52	103,400,173.27	625,464,849.33	16,693,761,941.24	107,281,306.29	621,583,716.31	-	16,693,761,941.24	-	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,030,408,290.85	-	-	8,963,163,384.78	67,244,906.07	202,672,880.69	-	8,963,163,384.78	-	-
STATE BONDS	1,635,265,332.14	684,181,091.03	189,715,976.07	1,635,265,332.14	-	-	-	1,635,265,332.14	-	-
COMMERCIAL BANK LOANS	32,893,237,012.25	4,465,205,299.57	1,205,982,872.88	32,411,110,995.09	5,482,126,017.16	1,436,292,998.03	5,000,000,000.00	32,411,110,995.09	-	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-
	B. AADS (Accelerated Agric. Development Scheme)	-	-	-	-	-	-	-	-	-
	B. OTHERS	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-
	B. Family Homes Fund	-	-	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-	-	-
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	-	-	-	-	-	-	-	-	-
	B. OTHERS	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	-	-	-	-	-	-	-	-	-	-
JUDEGEMENT DEBTS	A. FGN JUDEMENT DEBTS	-	-	-	-	-	-	-	-	-
	B. OTHER JUDEGEMENT DEBTS	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-
	C. Others	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	10,695,158,213.82	-	-	10,695,158,213.82	-	-	-	10,695,158,213.82	-	-
PENSION AND GRATUITY ARREARS	3,780,598,073.81	-	-	3,898,333,538.73	100,000,000.00	-	217,735,464.92	3,898,333,538.73	-	-
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-
TOTAL	101,358,569,693.88	5,252,786,563.87	2,021,163,698.28	100,717,318,154.41	5,858,987,004.39	2,893,422,517.90	5,217,735,464.92	100,717,318,154.41	-	-

Signed: Honourable Commissioner for Zamfara State Ministry of Finance

Name: Sufyan Bashir Yuguda

Date: 11/11/21

Signed: Director, General
Zamfara State Debt Management Office

Name: Muhammad Sani Nakwada

11-11-21
Date:

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 bond issuance;