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DEBT MANAGEMENT AGENCY

ADAMAWA STATE, NIGERIA

OFFICE OF THE EXECUTIVE GOVERNOR

First Floor Protocol Building Opp. Governor's Office
P.M.B. 2066, Government House, Yola.

Our Ref: GHY/DMA/008/10/Vol.1/18

18th October, 2018

The Director-General
Debt Management Office
NDIC Building, Plot 447/448 Constitution Avenue,
Central Business District, Garki
Abuja.



ATTENTION: MR. ALFRED ANUKPOSI

FORWARDING OF QUARTERLY REPORT

With reference to your request for Quarterly report on the State's Domestic Debt Data, we hereby compiled our 3rd Quarter reports (July-September) for the year 2018.

Please find attached a duly signed domestic debt data report for the 3rd Quarter 2018 (Actuals) and 4th Quarter 2018 (Projection) for Adamawa State.

Kindly accept the assurances of our highest regard.

Umar Bamanga
For: Director-General

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

ADAMAWA STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2018
(AMOUNTS IN NAIRA)

(AMOUNTS IN NAIRA)												
DEBT CATEGORY		2ND QUARTER (APRIL - JUNE, 2018) HISTORICAL		3RD QUARTER (JULY -SEPT, 2018)		ACTUAL	4TH QUARTER (OCT - DEC, 2018) PROJECTION					
		DEBT STOCK	DEBT SERVICE		DEBT STOCK		DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARRE ARS/ DEBTS
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	NEW LOAN/ DISBURSEMENT/ARRE ARS/ DEBTS		PRINCIPAL	INTEREST	NEW LOAN/ DISBURSEMENT/ARRE ARS/ DEBTS
BUDGET SUPPORT FACILITY		16,869,000,000.00	-	-	16,869,000,000.00	-	-	-	16,869,000,000.00	-	-	-
SALARY BAIL-OUT		9,025,294,159.18	54,646,121.25	203,890,851.93	8,969,409,255.62	55,884,903.56	202,652,069.65	-	8,910,730,106.88	58,679,148.74	212,784,673.13	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		11,298,166,616.09	42,175,677.76	420,441,069.71	11,253,345,864.80	44,820,751.29	418,858,002.58	-	11,206,284,075.95	47,061,788.85	439,800,902.71	-
EXCESS CRUDE ACCOUNT (ECA) LOAN		9,460,764,516.56	56,205,404.26	213,712,382.51	9,403,284,982.32	57,479,534.24	212,438,252.53	-	9,342,931,471.37	60,353,510.95	223,060,165.16	-
STATE BONDS		-	-	-	-	-	-	-	-	-	-	-
COMMERIAL BANK LOANS		1,106,971,246.52	891,688,042.64	537,216,299.73	3,054,009,413.64	737,061,046.62	217,072,173.54	2,684,099,213.74	2,280,095,314.69	773,914,098.95	227,925,782.22	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	1,612,381,716.70	234,306,543.05	39,801,940.63	1,372,763,669.03	239,618,047.67	34,490,406.01	-	1,121,164,718.98	251,598,950.05	36,214,926.31	-
	B. OTHERS	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDE)		-	-	-	-	-	-	-	-	-	-	-
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 (AMCON)	-	-	-	335,655,980.00	118,466,816.40	-	454,122,796.40	211,265,822.78	124,390,157.22	-	-
CONTRACTORS' ARREARS		24,693,006,653.02	1,655,168,102.53	-	23,960,284,788.92	732,721,864.10	-	-	23,190,926,831.62	769,357,957.31	-	-
PENSION AND GRATUITY ARREARS		13,763,399,957.88	172,162,550.11	-	14,163,631,714.14	199,383,976.05	-	599,615,732.31	14,583,875,058.21	209,353,174.85	-	629,596,518.93
SALARY ARREARS AND OTHER STAFF CLAIMS		1,793,327,322.01	-	-	1,800,603,910.24	-	-	7,276,588.23	1,806,244,327.88	-	-	7,640,417.64
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-	-	-
TOTAL		89,622,312,187.96	3,106,352,441.60	1,415,062,544.51	91,181,989,578.71	2,185,436,939.93	1,085,510,904.31	3,745,114,330.68	89,524,511,728.35	2,294,708,786.93	1,139,786,449.53	637,236,936.57

Signed: Permanent Secretary
Adamawa State Ministry of Finance

Name: RAKIRA Amnu

Date: 18-10-2018

Signed For: Director-General, Adamawa State Debt Management Agency

Name: Umar Bamang Date: 18/10/18

NOTE: The AMCON Debt stock is ascertained and indicated as new loan under Govt - Govt Debt in this quarter
: Three Loans for ASUBEB, CSDA and RAMP II stock added as new loans under Commercial Banks Loan in this quarter.