



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/05/001/Vol.1/18

2nd May, 2018

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

Office of the Director General
DEBT MANAGEMENT OFFICE

ABUJA

04 MAY 2018

RECEIVED

By: *[Signature]* Sign: *[Signature]*

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 1st Quarter reports (January-March) for the year 2018.

Please find attached a duly signed domestic debt data report for the 1st Quarter 2018 (Actuals) and 2nd Quarter 2018 (Projection) for Adamawa State.

Kindly accept the assurances of our highest regard.

Umar Bamanga

For: Director-General

ADAMAWA STATE DOMESTIC DEBT REPORT AS AT 31st MARCH 2018

DEBT CATEGORY	4th QUARTER (OCT. - DEC. 2017)			1st QUARTER (JAN. - MAR. 2018) ACTUAL				2nd QUARTER (APR. - JUN. 2018) PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/DEB T/ARREARS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/DEB T/ARREARS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
RESTRUCTURED COMMERCIAL BANK LOAN INTO FGN BOND	11,381,494,540.13	39,663,474.87	422,953,272.60	11,340,342,293.85	41,152,246.28	421,464,501.19		11,297,132,435.26	43,209,858.59	442,537,726.25	
STATE BONDS											
CONTRACTORS' ARREARS	27,979,992,206.83	3,514,789,020.86	-	26,348,174,755.55	1,631,817,451.28			24,634,766,431.71	1,713,408,323.84	-	
COMMERCIAL BANK LOANS	15,281,815,045.79	723,767,665.70	446,452,654.03	14,624,834,890.94	839,719,143.97	564,202,963.84	182,738,989.12	13,935,005,728.35	881,705,101.17	592,413,112.03	191,875,938.58
PENSION AND GRATUITY ARREARS	13,193,504,024.59	198,082,106.28	-	13,359,686,403.18	162,917,539.08	-	329,099,917.67	13,534,177,900.70	171,063,416.03	-	345,554,913.55
SALARY ARREARS AND OTHER STAFF CLAIMS	1,772,277,366.19			1,787,617,923.56			15,340,557.37	1,803,725,508.80			16,107,585.24
GOVT - TO - GOVT											
JUDGEMENT DEBTS											
OTHER LIABILITIES											
TOTAL	69,609,083,183.53	4,476,302,267.71	869,405,926.63	67,460,656,267.08	2,675,606,380.61	985,667,465.03	527,179,464.16	65,204,808,004.81	2,809,386,659.64	*****	553,538,437.37

[Signature]

Signed: Deputy Permanent Secretary
Adamawa State Ministry of Finance

[Signature]

Signed For : Director General
Adamawa State Debt Management Agency

Name: Claudia Solomon - m.

Date: 3/5/2018

Name: Unenw Bannings Date: 3/5/18

NOTE: NEW CACS LOAN REPAYMENT ADDED UNDER COMMERCIAL BANKS LOAN FOR THIS QUARTER

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;
- Breakdown of Other Liabilities;
- Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.