



DEBT MANAGEMENT AGENCY

ADAMAWA STATE, NIGERIA

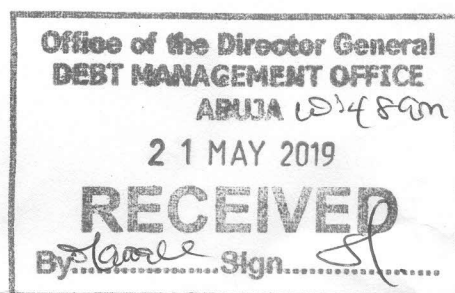
OFFICE OF THE EXECUTIVE GOVERNOR

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

Our Ref: GHY/DMA/015/04/Vol.1/19

17th May, 2019

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 1st Quarter reports (January-March) for the year 2019.

Please find attached a duly signed domestic debt data report for the 1st Quarter 2019 (Actuals) and 2nd Quarter (Projections) for Adamawa State.

Kindly accept the assurances of our highest regard.

Usman Modibbo Saleh
Director-General

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

ADAMAWA STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2019
(AMOUNTS IN NAIRA)

DEBT CATEGORY		4TH QUARTER (OCT. - DEC., 2018) HISTORICAL			1ST QUARTER (JAN. - MAR., 2019)			ACTUAL	2ND QUARTER (APR. - JUN. 2019) PROJECTIONS				
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			NEW LOAN/ DISBURSEMENT/ARRE ARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARRE ARS/DEBTS
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST				PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY		16,869,000,000.00	-	-	17,569,000,000.00			700,000,000.00	17,569,000,000.00	-	-	-	
SALARY BAIL-OUT		8,912,257,487.57	57,151,768.05	201,385,205.16	8,868,921,459.55	43,335,988.02	200,089,621.92		8,823,418,712.13	45,502,787.42	210,094,103.02	-	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		11,207,944,632.24	45,401,232.56	417,215,514.91	11,186,128,506.31	21,816,125.94	415,511,376.33		11,163,221,574.07	22,906,932.23	436,286,945.15	-	
EXCESS CRUDE ACCOUNT (ECA) LOAN		9,344,502,434.65	58,782,547.67	211,135,239.10	9,284,387,335.29	60,115,099.36	209,802,687.41		9,221,266,480.96	63,120,854.33	220,292,821.78	-	
STATE BONDS		-	-	-	-	-	-		-	-	-	-	
COMMERCIAL BANK LOANS		2,347,371,133.61	706,638,280.03	170,106,309.53	7,773,168,573.14	774,202,560.47	130,764,925.51	6,200,000,000.00	10,560,255,884.65	812,912,688.49	137,303,171.79	3,600,000,000.00	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	1,127,713,678.65	245,049,990.38	29,058,463.30	877,108,637.92	250,605,040.73	30,081,697.73		613,973,345.15	263,135,292.77	31,585,782.62	-	
	B. OTHERS	-	-	-	-	-	-		-	-	-	-	
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-		-	-	-	-	
	C. 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 (AMCON)	217,189,163.60	118,466,816.40	-	98,722,347.20	118,466,816.40	-		-	98,722,347.20	-	-	
CONTRACTORS' ARREARS		23,340,284,788.92	647,420,000.00	-	22,315,796,521.78	1,024,488,264.14	-		21,240,083,847.43	1,075,712,677.35	-	-	
PENSION AND GRATUITY ARREARS		14,457,589,477.24	277,259,363.51	-	16,417,678,911.65	198,124,585.99	-	2,158,214,028.40	17,295,772,834.18	208,030,815.29	-	1,086,124,729.82	
SALARY ARREARS AND OTHER STAFF CLAIMS		1,835,266,658.98	-	-	2,763,052,721.88	-	-	927,786,069.90	2,837,228,102.28	-	-	74,175,373.40	
OTHER DEBTS	A. Pledges	-	-	-	-	-	-		-	-	-	-	
	B. Others	-	-	-	-	-	-		-	-	-	-	
TOTAL		89,659,119,455.46	2,156,169,998.60	1,028,900,732.00	97,153,965,072.72	2,491,154,481.05	986,250,308.90	9,986,000,098.30	99,324,220,780.86	2,590,044,395.08	1,035,562,824.35	4,760,300,103.22	

Signed: Permanent Secretary
Adamawa State Ministry of Finance

Name: MR. GEOFFREY GARBA Date: 17/5/2019.

Signed: Director-General, Adamawa State Debt Management
Agency

Name: Usman M. Salih Date: 17/05/19