



DEBT MANAGEMENT AGENCY

ADAMAWA STATE, NIGERIA

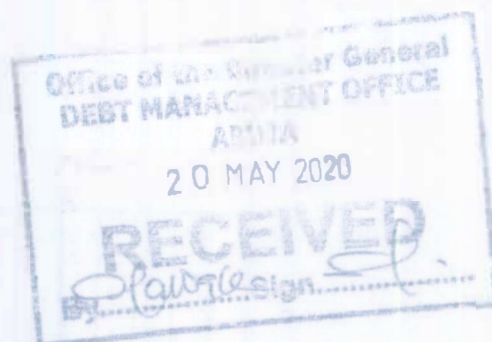
OFFICE OF THE EXECUTIVE GOVERNOR

1st Floor Protocol Building. Opp. Governor's Office
P. M. B. 2056, Government House, Yola.

Our Ref: ADS/DMA/02/05/Vol.1/20

14th May, 2020

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



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 2020.

Please find attached a duly signed domestic debt data report for the 1st Quarter 2020 (Actuals) and 2nd Quarter (Projections) for Adamawa State.

Kindly accept the assurances of our highest regard.

USMAN M. SALEH
Director-General

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
ADAMAWA STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2020
(AMOUNTS IN NAIRA)

DEBT CATEGORY		4TH QUARTER (OCT. - DEC, 2019) HISTORICAL			(AMOUNTS IN NAIRA) 1ST QUARTER (JAN. - MAR. 2020) ACTUALS			2ND QUARTER (APR. - JUN. 2020) PROJECTIONS				
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY		17,539,993,592.90	29,006,407.10	328,895,131.14	17,510,329,634.58	29,663,950.32	428,037,579.91	-	17,479,182,478.34	31,147,156.24	449,439,458.91	-
SALARY PAY-OUT		8,685,506,904.11	62,512,978.10	189,023,975.04	8,627,936,889.70	57,572,014.41	195,082,763.78	-	8,367,688,274.57	60,490,615.13	204,836,401.97	-
RESTRUCTURED COMMERCIAL BANK LOANS (PCN BONDS)		11,041,347,746.54	51,969,019.96	410,647,727.51	10,987,428,065.65	53,919,680.89	408,697,066.58	-	10,930,812,400.72	56,813,664.93	429,131,918.91	-
EXCESS CREDIT ACCOUNT (ECA) LOAN		9,045,741,209.29	64,296,756.10	205,621,430.66	9,029,988,899.81	65,754,310.28	204,163,476.45	-	8,962,944,873.22	89,042,015.29	214,371,650.27	-
STATE BONDS		-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS		6,021,224,203.13	778,722,932.06	365,129,888.14	5,224,384,423.25	794,839,779.80	319,840,143.98	-	4,482,408,120.38	741,978,302.80	518,757,828.18	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	90,689,314.65	260,037,389.78	6,021,083.52	-	90,689,314.65	680,169.86	-	-	-	-	-
	B. OTHERS	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	A. PAF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDP)		-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	A. PCN JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
	B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-
	C. Others (AMCON)	39,408,939.00	-	-	39,408,939.00	-	-	-	39,408,939.00	-	-	-
CONTRACTORS' ARREARS		38,093,981,740.61	2,020,486,405.31	-	38,542,681,218.81	1,462,729,799.98	-	1,911,529,220.16	31,012,819,818.42	1,131,664,289.96	-	2,007,000,688.57
PENSION AND GRATUITY ARREARS		17,030,342,113.76	746,216,857.40	-	16,847,486,951.73	182,855,162.01	-	-	16,655,488,011.60	181,067,920.11	-	-
SALARY ARREARS AND OTHER STAFF CLAIMS		2,774,283,293.75	-	-	2,775,288,110.32	-	-	728,825.57	2,776,326,746.17	-	-	1,048,668.95
OTHER DEBTS	A. Fudges	-	-	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-	-	-
TOTAL		102,412,681,187.74	4,021,248,743.79	1,613,238,836.41	101,585,083,141.87	2,740,624,828.43	1,554,981,206.58	1,912,426,953.73	100,905,954,512.38	2,017,895,975.08	1,616,037,739.22	2,898,047,336.62

Signed: Permanent Secretary
 Adamawa State Ministry of Finance

Name: MR. GEORGEY BARBA Date: 14/5/2020

Signed: Director-General, Adamawa State Debt Management Agency

Name: USMAN M. SAHED Date: 14/05/20