



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: ADS/DMA/01/02/Vol.1/21



3rd February, 2021

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 4th Quarter reports (October - December) for the year 2020.

Please find attached a duly signed domestic debt data report for the 4th Quarter 2020 (Actuals) and 1st Quarter 2021 (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 DECEMBER, 2020
(AMOUNTS IN NAIRA)

DEBT CATEGORY		3RD QUARTER (JUL. - SEP., 2020) HISTORICAL		4TH QUARTER (OCT. - DEC. 2020) ACTUALS				1ST QUARTER (JAN. - MAR. 2020) 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		17,510,329,634.58	-	-	17,510,329,634.58	-	-	-	17,510,329,634.58	-	-	-
SALARY BAIL-OUT		8,627,936,889.70	-	-	8,627,936,889.70	-	-	-	8,627,936,889.70	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		10,873,441,099.99	58,043,405.62	404,573,341.85	10,813,219,030.91	60,222,069.08	402,394,678.39	-	10,749,985,858.37	63,233,172.53	422,514,412.31	-
EXCESS CRUDE ACCOUNT (ECA) LOAN		9,029,986,899.01	-	-	9,029,986,899.01	-	-	-	9,029,986,899.01	-	-	-
STATE BONDS		-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS		21,715,692,756.49	739,629,010.41	585,612,757.53	25,656,681,185.46	1,017,617,116.03	712,103,175.96	4,958,605,545.00	30,121,240,704.81	741,976,302.90	318,257,828.16	5,206,535,822.25
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-	-	-
	B. OTHERS	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)		-	-	-	-	-	-	-	-	-	-	-
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
	B. OTHER JUDEGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-
	C. Others (AMCON)	-	39,488,939.00	-	98,253,303.20	8,932,118.47	-	107,185,421.67	210,797,995.95	-	-	112,544,692.75
CONTRACTORS' ARREARS		28,059,766,021.61	7,293,446,710.03	-	7,413,442,783.62	22,762,743,736.26	-	2,116,420,498.27	5,790,183,168.63	3,845,501,138.18	-	2,222,241,523.18
PENSION AND GRATUITY ARREARS		17,824,970,247.86	217,060,469.00	-	16,531,607,943.62	1,581,547,133.75	-	288,184,829.51	15,173,577,524.17	1,660,624,490.44	-	302,594,070.99
SALARY ARREARS AND OTHER STAFF CLAIMS		3,211,403,239.98	-	-	3,218,945,776.74	-	-	7,542,536.76	3,226,865,440.34	-	-	7,919,663.60
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-	-	-
TOTAL		116,853,526,789.22	8,347,668,534.06	990,186,099.38	98,900,403,446.84	25,431,062,173.59	1,114,497,854.35	7,477,938,831.21	100,440,904,115.56	6,311,335,104.05	740,772,240.47	7,851,835,772.77

Signed: Permanent Secretary
Adamawa State Ministry of Finance

Name: G. IATAM BASSI

Date: 03/02/2021

Signed: Director-General, Adamawa State Debt Management Agency

Name: Umar M. Saheg Date: 03/2/21