



DEBT MANAGEMENT AGENCY

ADAMAWA STATE, NIGERIA

OFFICE OF THE EXECUTIVE GOVERNOR

1st Floor Protocol Building, Opp. Governor's Office
P. M. B. 2066, Government House, Yola.

Our Ref: ADS/DMA/01/11/Vol.1/20

6th November, 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 3rd Quarter reports (July – Sept.) for the year 2020.

Please find attached a duly signed domestic debt data report for the 3rd Quarter 2020 (Actuals) and 4th 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 30TH SEPTEMBER, 2020
(AMOUNTS IN NAIRA)

DEBT CATEGORY	2ND QUARTER (APR. - JUN., 2020) HISTORICAL			3RD QUARTER (JUL. - SEP. 2020) ACTUALS				4TH QUARTER (OCT. - DEC. 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)	10,931,484,505.61	55,943,560.04	406,673,187.43	10,873,441,099.99	58,043,405.62	404,573,341.85	-	10,812,495,524.08	60,945,575.90	424,802,008.94	-
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	4,705,317,024.88	519,067,398.37	189,337,671.42	21,715,692,756.49	739,629,010.41	585,612,757.53	17,750,004,742.02	39,611,221,432.71	741,976,302.90	318,257,828.16	18,637,504,979.12
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)	-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	A. FGN 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)	39,488,939.00	-	-	39,488,939.00	-	-	(41,463,385.95)	41,463,385.95	-	-
CONTRACTORS' ARREARS	20,363,022,722.17	933,100,544.66	-	28,059,766,021.61	7,293,446,710.03	-	14,990,190,009.47	36,141,346,486.02	7,658,119,045.53	-	15,739,699,509.94
PENSION AND GRATUITY ARREARS	17,115,658,171.36	204,617,259.98	-	17,824,970,247.86	217,060,469.00	-	926,372,545.50	18,589,747,928.19	227,913,492.45	-	972,691,172.78
SALARY ARREARS AND OTHER STAFF CLAIMS	2,776,344,449.66	-	-	3,211,403,239.98	-	-	435,058,790.32	3,668,214,969.82	-	-	456,811,729.84
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-	-
TOTAL	91,099,569,235.97	1,712,728,763.05	596,010,858.85	116,853,526,789.22	8,347,668,534.06	990,186,099.38	34,101,626,087.31	143,929,816,378.16	8,730,417,802.73	743,059,837.10	35,806,707,391.68

Signed: Permanent Secretary
Adamawa State Ministry of Finance

Name: MR. GOTTREY GARBA Date: 6/11/2020

Signed: Director-General, Adamawa State Debt Management Agency

Name: Usman N. Salau Date: