



DEBT MANAGEMENT AGENCY

ADAMAWA STATE, NIGERIA

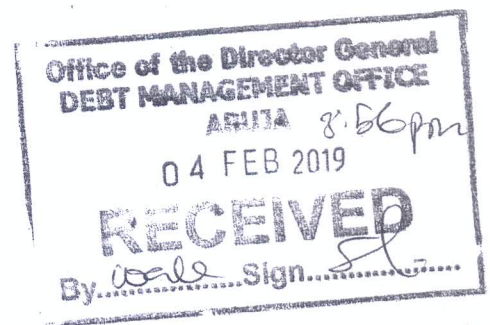
OFFICE OF THE EXECUTIVE GOVERNOR

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

Our Ref: GHY/DMA/003/01/Vol.1/19

31st January, 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 4th Quarter reports (October-December) for the year 2018.

Please find attached a duly signed domestic debt data report for the 4th Quarter 2018 (Actuals) 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 DECEMBER, 2018
(AMOUNTS IN NAIRA)

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE, 2018) HISTORICAL			3RD QUARTER (JULY - SEPT, 2018) HISTORIC			NEW LOAN/ DISBURSEMENT/ARREARS/ DEBITS	4TH QUARTER (OCT - DEC, 2018) ACTUAL			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBITS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	16,869,000,000.00	-	-	16,869,000,000.00	-	-	-	16,869,000,000.00	-	-	-
SALARY BAIL-OUT	9,025,294,159.18	54,646,121.25	203,890,851.93	8,969,409,255.62	55,884,903.56	202,652,069.65	-	8,912,257,487.57	57,151,768.05	201,385,205.16	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	11,298,166,616.09	42,175,677.76	420,441,069.71	11,253,345,864.80	44,820,751.29	418,858,002.58	-	11,207,944,632.24	45,401,232.56	417,215,514.91	-
EXCESS CRUDE ACCOUNT (RCA) LOAN	9,460,764,516.56	56,205,404.26	213,712,382.51	9,403,284,982.32	57,479,534.24	212,438,252.53	-	9,344,502,434.65	58,782,547.67	211,135,239.10	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	1,106,971,246.53	891,688,042.64	537,216,299.73	3,054,009,413.64	737,061,046.62	217,072,173.54	2,684,099,213.74	2,347,371,133.61	706,638,280.03	170,106,309.53	-
AGRIC LOAN	A. CACS (Commercial Agriculture Credit Scheme)	1,612,383,716.70	234,306,543.05	39,801,940.63	1,372,763,669.03	239,618,047.67	34,490,406.01	1,147,713,673.65	245,049,990.38	29,058,463.30	-
	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)	-	-	-	335,655,980.00	118,466,816.40	454,122,796.40	217,189,163.60	118,466,816.40	-	-
CONTRACTORS' ARREARS	24,693,006,653.02	1,655,168,102.53	-	23,960,284,788.92	732,721,864.10	-	-	23,340,284,788.92	647,420,000.00	-	27,420,000.00
PENSION AND GRATUITY ARREARS	13,763,399,957.88	172,162,550.11	-	14,163,631,714.14	199,383,976.05	-	599,615,732.31	14,457,589,477.24	277,259,363.51	-	571,217,126.61
SALARY ARREARS AND OTHER STAFF CLAIMS	1,793,327,322.01	-	-	1,800,603,910.24	-	-	7,276,588.23	1,835,266,655.98	-	-	34,662,748.74
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-	-
TOTAL	89,622,312,187.96	3,106,352,441.60	1,415,062,544.51	91,181,989,578.71	2,185,436,939.93	1,085,510,904.31	3,745,114,330.68	89,659,119,455.46	2,156,169,998.60	1,028,900,732.00	633,299,875.15

Permanent Secretary
Ministry of Finance
Adamawa State
YOLA

Signed: Permanent Secretary
Adamawa State Ministry of Finance

Name: MR. GEORGEY BARBA Date: 31/12/2019

[Signature]

Signed: Director-General, Adamawa State Debt Management Agency

Name: Ummu M. Saleh Date: 30/12/19