



MOF/DMD/CORR/V.I/144

13<sup>TH</sup> APRIL, 2020

The Director General,  
Debt Management Office,  
The Precedency,  
Abuja.

**SUBMISSION OF QUATERLY PROGRESS REPORT FOR THE DOMESTIC  
DEBT OF FIRST QUARTER, JANUARY- MARCH, 2020**

I am directed to forward our 1<sup>ST</sup> Quarter progress report 2020 in respect of Jigawa State Government.

Attached are the Debt Profile reports for your checking and appropriate action, please.

Esteem regards

Barde Abdullahi

Director Debt Management.

For Honourable Commissioner.

OFFICE OF THE ACCOUNTANT GENERAL  
DEBT MANAGEMENT DEPARTMENT  
1ST QUARTER PROGRESS REPORT  
APRIL TO JUNE 2020

<b>1</b>	<b><u>CONTRACTORS LIABILITIES</u></b>		
	BALANCE B/FORWARD		4,658,444,251.63
	ADD PAYMENT VOUCHERS RAISE FOR SECOND QUARTER; -		
	APRIL	3,159,081,400.24	
	MAY	1,090,050,068.20	
	JUNE	1,266,280,594.29	5,515,412,062.73
	TOTAL LIABILITIES		10,173,856,314.36
	LESS LIABILITIES PAID IN THE SECOND QUARTER:-		
	APRIL	2,635,976,078.68	
	MAY	1,710,303,647.12	
	JUNE	948,830,370.83	5,295,110,096.63
	TOTAL LIABILITIES AS AT SS		4,878,746,217.73
<b>2</b>	<b><u>S M E LOAN</u></b>		
	OUTSTANDING BALANCE B/FORWARD		1,111,111,111.10
	LESS SECOND QUARTER PAYMENTS		
	APRIL	0.00	
	MAY	55,555,555.56	55,555,555.56
	JUNE	-	-
	TOTAL OUTSTANDING LOAN AS AT THE END OF Q1( S M		1,055,555,555.54
<b>3</b>	<b><u>COMM. AGRIC.CREDIT SCHEME( CACS)</u></b>		
	OUTSTANDING BAL B/FORWARD		3,720,635,035.53
	LESS PAYMENTS IN THE SECOND QUARTER:-		
	APRIL	27,159,578.50	
	MAY	26,813,892.72	
	JUNE	26,465,614.29	80,439,085.51
	TOTAL OUTSTANDING BAL AS AT END OF Q1 C/FORWA		3,640,195,950.02
<b>4</b>	<b><u>INFRASTRUCTURAL LOAN</u></b>		
	OUTSTANDING BAL B/FORWARD		
	LESS PRINCIPAL PAYMENT FIRST QUARTER:-		
	APRIL	22,247,693.34	9,029,986,854.28
	MAY	22,414,551.54	
	JUNE	-	44,662,244.88
	TOTAL OUTSTANDING LOAN AS AT END OF Q1 C/FORW		8,985,324,609.40
<b>5</b>	<b><u>BUDGET SUPPORT LOAN</u></b>		
	OUTSTANDING BALANCE B/FFORWARD		17,500,292,959.27
	ADD RECEIPT IN SECOND QUARTER		
	APRIL	10,036,675.31	
	MAY	10,111,950.38	
	JUNE		20,148,625.69
			17,480,144,333.58
	TOTAL DEBT STOCK AS AT END OF Q2 (BUDGET SUPPORT)		17,480,144,333.58
	TOTAL DEBT STOCK FIRST QUARTER ENDING		36,039,966,666.27

**BARDE ABDULLAHI**  
**DIRECTOR DEBT MANAGEMENT**  
**FOR HONOURABLE COMMISSIONER**

JIGAWA STATE DOMESTIC DEBT DATA AS AT 30TH JUNE 2020

1ST QUARTER (JAN - MAR 2020)

2ND QUARTER (APR - JUN 2020)

3RD QUARTER (JULY - SEPT 2020)

PROJECTION

DEBT CATEGORY	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARRS / DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARRS / DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,500,292,959.27	29,386,438.01	394,206,004.70	17,480,144,333.58	20,148,625.69	262,579,669.45	-	17,480,144,333.58	-	-	-
SALARY BAL-OUT	-	-	-	-	-	-	-	-	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FBN BONDS)	-	-	-	-	-	-	-	-	-	-	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,029,986,854.28	65,754,310.30	204,163,476.45	8,985,324,609.40	44,662,244.88	135,282,945.78	-	8,985,324,609.40	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	-	-	-	-	-	-	-	-	-	-	-
AGRIC. LOAN	-	-	-	-	-	-	-	-	-	-	-
A. CACS (Commercial Agriculture Credit)	3,720,635,035.53	83,527,212.42	136,225,836.68	3,640,195,950.02	80,439,085.51	18,545,401.45	-	3,640,195,950.02	-	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	1,111,111,111.10	55,555,555.56	5,881,278.54	1,055,555,555.54	55,555,555.56	5,881,278.54	-	1,055,555,555.54	-	-	-
A. PAIF (Power and Aviation)	-	-	-	-	-	-	-	-	-	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND / MSME / JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
DEPTS	-	-	-	-	-	-	-	-	-	-	-
B. OTHER	-	-	-	-	-	-	-	-	-	-	-
INDIGENOUS DEPTS	-	-	-	-	-	-	-	-	-	-	-
A. State Govt	-	-	-	-	-	-	-	-	-	-	-
Federal Govt	-	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-
C. Others	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	4,658,444,251.63	-	-	4,878,746,217.73	5,295,110,096.63	-	5,515,412,062.73	4,878,746,217.73	-	-	-
PENSION AND GRATUITY ARREARS	-	-	-	-	-	-	-	-	-	-	-
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	-	-	-	-	-	-	-	-	-	-	-
A. Pledges	-	-	-	-	-	-	-	-	-	-	-
B. Others	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>36,020,470,211.81</b>	<b>234,223,516.29</b>	<b>740,476,596.37</b>	<b>36,039,966,666.27</b>	<b>5,495,915,608.27</b>	<b>422,289,295.22</b>	<b>5,515,412,062.73</b>	<b>36,039,966,666.27</b>	<b>-</b>	<b>-</b>	<b>-</b>

Signed: Honourable Commissioner for Finance  
Jigawa State Ministry of Finance

Signed: Head, Jigawa State Debt Management Department

Name: .....

Name: .....

Date: .....

Date: .....

- Note : Documents to accompany the duly completed template are as follows:
- i) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
  - ii) Copies of Amortization schedules for new loans;
  - iii) Documentary evidence of disbursements during the period;
  - iv) Documentary evidence of repayment that occurred during the period;
  - v) Documentary evidence of bond issuance;
  - vi) Breakdown of Other Liabilities;
  - vii) Additional Information/ explanation justifying changes in the debt stock and service between the previous and the current quarters.