



MINISTRY OF FINANCE AND ECONOMIC PLANNING

JIGAWA STATE

P. M. B. 7014, Dutse, Nigeria

MOF/JS/DMO/PA/V.I/147

02/11/2020

Date: _____

☎ : 064-721061, 721340

The Director General,
Debt Management Office,
Abuja.

Ref: No. _____

Office Of the Director General
DEBT MANAGEMENT OFFICE
NIGERIA

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By: _____ Sign: _____

SUBMISSION OF QUARTERLY PROGRESS REPORTS FOR DOMESTIC DEBT THIRD QUARTER, JULY-SEPTEMBER 2020

I am directed to forward our 3rd Quarter progress report 2020 in respect of Jigawa State Government.

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

Esteem regard.

Barde Abdullahi
Director Debt Management
For: Hon. Commissioner

OFFICE OF THE ACCOUNTANT GENERAL
DEBT MANAGEMENT DEPARTMENT
THIRD QUARTER PROGRESS REPORT
JULY TO SEPTEMBER 2020

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1 CONTRACTORS LIABILITIES			
BALANCE B/FORWARD		3,878,746,217.73	
ADD PAYMENT VOUCHERS RAISE FOR THIRD QUARTER; -			
JULY	870,213,064.90		
AUG	2,104,662,656.39		
SEP	1,300,754,224.22	4,275,629,945.51	
TOTAL LIABILITIES		8,154,376,163.24	
LESS LIABILITIES PAID IN THE THIRD QUARTER:-			
JULY	2,635,976,078.68		
AUG	1,710,303,647.12		
SEP	948,830,370.83	5,295,110,096.63	
TOTAL LIABILITIES AS AT SS		2,859,266,066.61	2,859,266,066.61
2 S M E LOAN			
OUTSTANDING BALANCE B/FORWARD		1,111,111,111.11	
LESS THIRD QUARTER PAYMENTS			
JULY	0.00		
AUG			
SEP		-	
TOTAL OUTSTANDING LOAN AS AT THE END OF Q3(S IV		1,111,111,111.11	1,111,111,111.11
3 COMM. AGRIC.CREDIT SCHEME(CACS)			
OUTSTANDING BAL B/FORWARD		3,481,963,170.23	
LESS PAYMENTS IN THE SECOND QUARTER:-			
JULY	47,136,292.59		
AUG	47,489,814.79		
SEP	47,845,988.40	142,472,095.78	
TOTAL OUTSTANDING BAL AS AT END OF Q1 C/FORWA		3,339,491,074.45	3,339,491,074.45
4 INFRASTRUCTURAL LOAN			
OUTSTANDING BAL B/FORWARD			
LESS PRINCIPAL PAYMENT FIRST QUARTER:-			
JULY		8,985,324,653.87	
AUG			
SEP		-	
TOTAL OUTSTANDING LOAN AS AT END OF Q1 C/FORW		8,985,324,653.87	8,985,324,653.87
5 BUDGET SUPPORT LOAN			
OUTSTANDING BALANCE B/FFORWARD		17,510,329,634.58	
ADD RECEIPT IN SECOND QUARTER			
JULY	0.00		
AUG	0.00		
SEP		-	
		17,510,329,634.58	17,510,329,634.58
TOTAL DEBT STOCK AS AT END OF Q2 (BUDGET SUPPORT)			33,805,522,540.62
TOTAL DEBT STOCK FIRST QUARTER ENDING			


 BARDE ABDULLAHI
 DIRECTOR DEBT MANAGEMENT
 FOR HONOURABLE COMMISSIONER

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND UT

(AMOUNTS IN MILLARS)
3RD QUARTER (OCTOBER - DECEMBER 2020)
PROJECTION

3RD QUARTER (JULY - SEPT. 2020)
ACTUAL

HISTORICAL

JIGAWA STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2020
2ND QUARTER (APR - JUN. 2020)

DEBT CATEGORY

DEBT CATEGORY	2ND QUARTER (APR - JUN. 2020)		3RD QUARTER (JULY - SEPT. 2020)		3RD QUARTER (OCTOBER - DECEMBER 2020)	
	DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST
BUDGET SUPPORT FACILITY	17,510,329,634.58		17,510,329,634.58		17,510,329,634.58	
SALARY BAIL-OUT						
RESTRUCTURED COMMERCIAL BANK LOANS (FCN BONDS)						
EXCESS CRUDE ACCOUNT (FCA) LOAN	8,965,324,653.87	44,602,244.06	8,965,324,653.87		8,965,324,653.87	
STATE BONDS						
COMMERCIAL BANK LOANS						
AGRIC LOAN	3,481,926,120.23	80,439,085.51	3,339,491,074.45	142,472,056.78	3,339,491,074.45	
INFRASTRUCTURE LOAN						
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,111,111,111.11	55,555,555.56	1,111,111,111.11	5,881,278.54	1,123,211,123.31	
JUDGEMENT DEBTS						
GOVT - GOVT DEBTS						
CONTRACTORS' ARREARS	3,878,762,217.33		2,859,266,066.61	5,295,110,960.68	2,859,266,066.61	
PENSION AND GRATUITY ARREARS						
SALARY ARREARS AND OTHER STAFF CLAIMS						
OTHER DEBTS						
TOTAL	34,967,474,287.52	180,656,885.95	33,805,522,546.62	5,437,582,192.41	33,805,522,540.62	4,275,629,945.51

Signed: Honourable Commissioner for Finance
Jigawa State Ministry of Finance

Name: Date:

Signed: Head, Jigawa State Debt Management
Department
Name: Date: 20/10/20

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.