

OFFICE OF THE ACCOUNTANT-GENERAL NASARAWA STATE OF NIGERIA

*All Correspondence should be
address to the Accountant-General*



Treasury Headquarters,
Ministry of Finance,
P.M.B 047, Lafia.

Tel:.....
fax:.....

Ref.....MOF/OFF/290/Vol.V/546
Date.....
10th May, 2021

The Director General,
Debt Management Office,
NDIC Building (First floor),
Central Business District,
P.M.B 532 Garki,
Abuja.

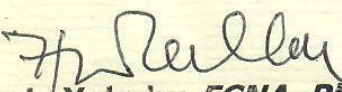
Dear Sir,

NASARAWA STATE DOMESTIC DEBT STOCK AND SERVICE FIGURES FOR FIRST QUARTER (ENDED MARCH 31ST, 2021).

The above subject matter refers.

2. Accordingly the 2021 first quarter Domestic stock and service figure is forwarded for your perusal and further necessary action, please.
3. Attached are the photocopies of evidence of Bond deduction, payment of pension arrears and gratuity for the first quarters 2021.
4. While appreciating you for the support and concern, please accept the assurances of the Honourable Commissioner's highest regards.

Attention: Ruth Shikmuut.


Zakka L. Yakubu FCNA, Ph.d
Accountant -General
For: Honourable Commissioner

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
NASARAWA STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2021
(AMOUNTS IN NAIRA)**

DEBT CATEGORY	4TH QUARTER (OCT - DEC. 2020) HISTORICAL			1ST QUARTER (JAN - MAR. 2021) ACTUAL			2ND QUARTER (APR - JUN. 2021) PROJECTION			
	DEBT STOCK	DEBT SERVICE PRINCIPAL	DEBT SERVICE INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL	DEBT SERVICE INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL	DEBT SERVICE INTEREST	NEW LOAN/ DISBURSEMENT/ ARRARANS / DEBTS
BUDGET SUPPORT FACILITY	17,510,329,634.77			17,510,329,634.77			17,510,329,634.77			
SALARY BAIL-OUT	3,542,767,668.40			3,542,767,668.40			3,542,767,668.40			
RESTRICTED COMMERCIAL BANK LOANS (FOR BOND)										
EXCESS CAUSE ACCOUNT (CCA) LOAN	9,112,333,201.71			9,112,333,201.71			9,112,333,201.71			
STATE BONDS	4,832,292,251.94	373,407,292.42	376,930,107.20	4,281,099,128.13	567,804,763.81	41,002,106.54	4,081,526,318.10	401,472,110.03	246,470,679.42	
COMMERCIAL BANK LOANS										
AGRIC. LOAN										
INFRASTRUCTURE LOAN										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)										
JUDGEMENT DEBTS	14,001,311.93			14,001,311.93			14,001,311.93	8,260,000.00	5,000,000.00	
GOVT - GOVT DEBTS										
CONTRACTORS' ARRARANS	12,206,162,203.40		820,258,278.42	12,206,162,203.40			11,926,452,203.40	240,000,000.00	50,000,000.00	
PENSION AND GRATUITY ARRARANS	12,166,813,990.97		422,223,480.34	11,992,631,116.10			12,092,634,116.35	230,000,000.00	210,000,000.00	
SALARY ARRARANS AND OTHER STAFF CLAIMS										
OTHER DEBTS										
TOTAL	59,380,353,151.52	1,234,419,615.08	376,930,107.03	59,671,279,563.34	719,071,587.66	41,002,106.54	57,886,305,223.96	949,972,210.03	346,670,679.42	345,000,000.00

[Signature]

Signed for Finance and Commission for Finance
Nasarawa State Ministry of Finance
Name: ZAKKI, YAKUBU, FCA/CPA

Date: 10/03/2021

[Signature]

Signed Head, Nasarawa State Debt Management
Department
FCST/SLD/DM/REG/MA, FCA/CA

Date: 10/03/2021

It is requested to accompany the duly completed template with the following:

- Copy of signed loan agreements of three years term loans or facilities acquired during the period.
- Copy of amortisation schedule for new loans.
- Documentary evidence of disbursements during the period.
- Documentary evidence of repayment that occurred during the period.
- Documentary evidence of total income.
- Precedent of other facilities.
- Additional information explaining the differences between the previous and the current quarters.