

DMD - Periodic Report



MINISTRY OF FINANCE AND ECONOMIC PLANNING

P. M. B. 7014 Dutse, Jigawa State, Nigeria.

~~OFFICE OF THE ACCOUNTANT GENERAL~~

In case of reply Please Quote

Tel: 064-721388,721131

July 5, 2017

Date: 11 Shawwal-1348-AH

Ref. No: MOF/JS/DMD/GEN/CORR/VOL-I

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



SIR,

RE: SUBMISSION OF QUARTERLY PROGRESS REPORT FOR DOMESTIC DEBT FOR THE SECOND QUARTER 2017:

I forward for your information the quarterly progress report for the second quarter in respect of Jigawa State Domestic Debts.

Your acknowledgment of receipt is highly appreciated please.

HSPD

FYA

Pmo

12/7/17

Esteemed Regards

**MARYAM D. UMAR
HEAD DEBT MANAGEMENT
FOR; HON. COMMISSIONER
MINISTRY OF FINANCE**


TL, ISDU (Norths)

Pls fua


12/7/17

**DOMESTIC DEBT DATA COLLECTION FOR STATE DEBT MANAGEMENT DEPARTMENT (DMD)
AS AT 30TH JUNE, 2017 (AMOUNT IN NAIRA)**

DEBT CATEGORY	DEBT STOCK 1ST QUARTER 2017		2ND QUARTER 2017 ACTUAL APRIL - JUNE				3RD QUARTER PROJECTION		
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE		NEW LOAN DISBUR. NEW DEBT	DEBT STOCK	DEBT SERVICE	
				PRINCIPAL	INTEREST			PRINCIPAL	INTEREST
CONTRACT ARREARS	4,520,799,320.09		5,531,238,576.42	6,365,548,556.28		5,355,109,299.95	5,531,238,576.42		
COMMERCIAL BANK/LOAN	1,777,777,777.76		1,722,222,222.20	55,555,555.56	9,059,360.73		1,722,222,222.20		
STATE BONDS									
PENSION & GRATUITY ARREARS									
FEDERAL GOVT TO STATE GOVT	9,291,666,666.78		9,166,666,666.80	124,999,999.98	144,917,786.79		9,166,666,666.80		
SALARY ARREARS & OTHER STAFF CLAIMS									
JUDGEMENT DEBT									
OTHER LIABILITIES (BUDGET SUPPORT)	10,836,000,000.00		14,169,000,000.00			3,333,000,000.00	14,169,000,000.00		
TOTAL	26,426,243,764.63		30,589,127,465.42	6,546,104,111.82	153,977,147.52	8,688,109,299.95	30,589,127,465.42		


 HON. COMMISSIONER
 MINISTRY OF FINANCE

NAME: U.A. Nnamani
 DATE: 06/07/17


 HEAD OF DEBT MANAGEMENT
 JIGAWA STATE

NAME: Maryam Dahir Umar
 DATE: 06/07/2017