

Office of the Executive Governor

Old CBN Building, Opposite Office of the Accountant General, Off Ahmadu Bello Way, Bauchi, Bauchi State of Nigeria Website: www.dmabauchi.org, Tel: +2348068025810

DMA/OFF/S/10/V.III

The Director-General Debt Management Office NDIC Building (First Floor) Plot 447/448 Constitution Avenue Central Business District Abuja.

22nd November 2019



RE: REQUEST FOR BAUCHI STATE'S Q3, 2019 DOMESTIC DEBT STOCK & SERVICE FIGURES.

I am directed to write and acknowledge receipt of your letter dated 17th September, 2019 with ref no.: DMO/SPD/033/III/T/240 on the above subject matter.

- Based on the above I am to forward herewith as attached signed copy of the 2019 Quarter 3 report for your kind information and further necessary action.
- Please accept the assurances of the Director General's best regards.

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		The state of the s			ВАИСИ	STATK DPMESTIC DEBT DA	ATA AS AT 30TH SEPTEM	F-1-7-1-10			4TH QUARTER (OCT -	DEC. 2019)	
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Stade: Decriments to incompany the duly completed template are as fellows:

() Copies of signed Lota Agreement if there were new loans or builtate acquired during the period;

(i) Copies of Amortzation schedules for new loans;