

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT											
YOBE STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2021 (AMOUNTS IN NAIRA)											
DEBT CATEGORY	4TH QUARTER (OCT- DECE. 2020) ACTUAL			1ST QUARTER (JAN- MAR. 2021) ACTUAL				2ND QUARTER (APRIL - JUNE. 2021) PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/AR REARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREA RS/ DEBTS
PRINCIPAL		INTEREST	PRINCIPAL		INTEREST	PRINCIPAL			INTEREST		
BUDGET SUPPORT FACILITY	17,520,291,595.19			17,520,291,595.19				17,520,291,595.19			
SALARY BAIL-OUT	-			-				-			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	-			-				-			
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,047,246,409.39			9,047,246,409.39				9,047,246,409.39			
STATE BONDS	-			-				-			
COMMERCIAL BANK LOANS	9,641,663,616.98	692,370,484.22	438,499,948.51	14,963,090,693.59	1,306,886,432.26	493,459,934.07	6,628,313,508.87	13,773,342,934.93	1,189,747,758.66	389,472,785.22	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	-		-				-			
	B. OTHERS	-		-				-			
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-		-				-			
	B. OTHERS (FHF)	15,957,202,315.50	120,127,230.30	15,957,202,315.50		360,383,440.74		15,957,202,315.50		359,037,052.11	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	-			-				-			
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS	-		-				-			
	B. OTHER JUDGEMENT DEBTS	-		-				-			
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-		-				-			
	B. State Govt to Local Govt Authorities	-		-				-			
	C. Others	-		-				-			
CONTRACTORS' ARREARS	2,794,882.00			2,794,882.00				2,794,882.00			
PENSION AND GRATUITY ARREARS	2,696,998,903.62	403,259,017.62		2,603,661,261.11	400,732,753.56		307,395,111.05	2,653,661,261.11	300,000,000.00		350,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS	-			-				-			
OTHER DEBTS	A. Pledges	-		-				-			
	B. Others	-		-				-			
TOTAL	54,866,197,722.68	1,095,629,501.84	558,627,178.81	60,094,287,156.78	1,707,619,185.82	853,843,374.81	6,935,708,619.92	58,954,539,398.12	1,489,747,758.66	748,509,837.33	350,000,000.00

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Signed: Honourable Commissioner for Finance

Yobe State Ministry of Finance

Name: Usman M. Bura FCNA

Date: 27/04/2021

Signed: Head, Yobe State Debt Management Unit

Name: Muhammad Ibrahim

Date: 27/04/2021



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.