


DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

(AMOUNTS IN NAIRA)

DEBT CATEGORY	4TH QUARTER (OCT -DEC 2019) HISTORICAL			NEW LOAN/ DISBURSEMENT/ ARREARS/ DEBTS	1ST QUARTER (JAN -MAR 2020) ACTUAL			NEW LOAN/ DISBURSEMENT/A RREARS/ DEBTS	2ND QUARTER (APRIL -JUNE 2020) PROJECTION			
	DEBT STOCK	DEBT SERVICE			DEBT STOCK	DEBT SERVICE			DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARREARS/ DEBTS
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT	17,539,993,592.91	29,006,407.09	428,695,131.15		17,510,329,634.59	29,663,958.32	428,037,579.92		17,449,160,737.08	61,168,897.51	251,466,528.75	
SALARY BAIL-OUT	-				-				-			
RESTRUCTURED COMMERCIAL EXCESS CRUDE ACCOUNT (ECA)	9,145,553,117.94	65,523,507.20	204,394,279.57		9,047,246,409.40	98,306,708.54	171,611,078.23		8,969,555,709.02	77,690,700.38	109,893,526.10	
STATE BONDS	-				-				-			
COMMERIAL BANK LOANS	-				-				-			
GOVT GOVT DEBTS	A. State Govt to Federal											
	C. Others											
CONTRACTORS' ARREARS	161,238,572.46				141,274,853.63	19,963,718.83			141,274,853.63			
PENSION AND GRATUITY	2,130,241,704.59			538,077,967.36	2,596,041,130.95		465,799,426.36		2,970,166,130.95			374,125,000.00
SALARY ARREARS AND	-				-				-			
OTHER DEBTS	A. Pledges											
	B. Others											
TOTAL	28,977,026,987.90	94,529,914.29	633,089,410.72	538,077,967.36	29,294,892,028.57	147,934,385.69	599,648,658.15	465,799,426.36	29,530,157,430.68	138,859,597.89	361,360,054.85	374,125,000.00


 Signed for: Honourable Commissioner for Finance

Name: M. A Geidam FCNA mni Date: 07/04/2020


 Signed: Head, Yobe State Debt Management Unit

Name: Alhaji Ibrahim farashi Date: 07/04/2020

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.