

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT											
YOBE STATE DOMESTIC DEBT DATA AS AT 30TH JUN, 2021 (AMOUNTS IN NAIRA)											
DEBT CATEGORY	1ST QUARTER (JAN - MAR. 2021) HISTORICAL			2ND QUARTER (APRIL - JUNE 2021) ACTUAL				3RD QUARTER (JULY - SEPT. 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			17,507,901,066.27	12,390,528.92	142,517,588.83		17,507,901,066.27			
SALARY BAIL-OUT	-			-				-			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	-			-				-			
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,047,246,409.39			9,025,182,048.29	22,064,361.10	67,908,234.49		9,025,182,048.29			
STATE BONDS	-			-				-			
COMMERCIAL BANK LOANS	14,963,090,693.59	1,306,886,432.26	493,459,934.07	14,611,598,595.69	1,576,898,145.85	515,757,303.26	1,225,406,047.95	13,421,850,837.03	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	360,383,440.74	15,957,202,315.50		509,084,620.13		15,957,202,315.50		359,037,052.11	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	-			-				-			
JUDEGEMENT 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	2,603,661,261.11	400,732,753.56		3,126,438,834.26			522,777,573.15	3,176,438,834.26	300,000,000.00		350,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS	-			-				-			
OTHER DEBTS	A. Pledges	-		-				-			
	B. Others	-		-				-			
TOTAL	60,094,287,156.78	1,707,619,185.82	853,843,374.81	60,231,117,742.01	1,611,353,035.87	1,235,267,746.71	1,748,183,621.10	59,091,369,983.35	1,489,747,758.66	748,509,837.33	350,000,000.00

Signed: Honourable Commissioner for Finance

Yobe State Ministry of Finance

Name: Usman M. Bura FCNA, FCESA, ACFI

Date: 26/07/2021

Signed: Head, Yobe State Debt Management Unit

Name: Muhammad Ibrahim

Date: 26/07/2021

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.