

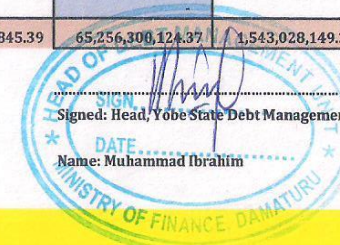
DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT											
YOBE STATE DOMESTIC DEBT DATA AS AT 30TH SEPT, 2021 (AMOUNTS IN NAIRA)											
DEBT CATEGORY	2ND QUARTER (APRIL - JUNE, 2021) HISTORICAL			3RD QUARTER (JULY - SEPT. 2021) ACTUAL				3RD QUARTER (JULY - SEPT. 2021) PROJECTION			
	DEBT 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	17,507,901,066.27	12,390,528.92	142,517,588.83	17,455,638,130.22	52,262,936.05	412,461,417.15		17,402,357,739.55	53,280,390.67	411,443,962.59	
SALARY BAIL-OUT	-			-				-			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	-			-				-			
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,025,182,048.29	22,064,361.10	67,908,234.49	8,951,059,071.40	74,122,976.89	195,794,809.88		8,951,059,071.40			
STATE BONDS	-			-				-			
COMMERCIAL BANK LOANS	14,611,598,595.69	1,576,898,145.85	515,757,303.26	15,971,265,347.48	1,894,301,753.03	535,038,308.15	3,253,968,504.82	19,781,517,588.82	1,189,747,758.66	389,472,785.22	5,000,000,000.00
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		509,084,620.13	15,957,202,315.50			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	3,126,438,834.26			3,111,368,527.10	295,999,647.73		280,929,340.57	3,161,368,527.10	300,000,000.00		350,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS	-			-				-			
OTHER DEBTS	A. Pledges	-		-				-			
	B. Others	-		-				-			
TOTAL	60,231,117,742.01	1,611,353,035.87	1,235,267,746.71	61,449,328,273.70	2,316,687,313.70	1,703,143,005.19	3,534,897,845.39	65,256,300,124.37	1,543,028,149.33	1,159,953,799.92	5,350,000,000.00

Signed: Honourable Commissioner for Finance
Yobe State Ministry of Finance
Name: Usman M. Bura FCNA, FCESA, ACFI

Date: 25/10/2021

Note: Documents to accompany the duly completed template are as follows:

- Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
- Copies of Amortization schedules for new loans;
- Documentary evidence of disbursements during the period;
- Documentary evidence of repayment that occurred during the period;
- Documentary evidence of bond issuance;
- Breakdown of Other Liabilities;
- Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.



Signed: Head, Yobe State Debt Management Unit

Name: Muhammad Ibrahim

Date: 25/10/2021