

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

YOBE STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2019
(AMOUNTS IN NAIRA)

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE, 2019) HISTORICAL			3RD QUARTER (JULY - SEPT. 2019) ACTUAL				4TH QUARTER (OCT - DEC. 2019) PROJECTION		
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/A RREARS/ DEBTS	DEBT STOCK	DEBT SERVICE	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST
BUDGET SUPPORT	16,869,000,000.00			17,569,000,000.00		225,241,769.75	700,000,000.00	17,539,993,592.91	29,006,407.09	428,695,131.15
SALARY BAIL- OUT	-			-				-		
RESTRUCTURED COMMERCIAL	-			-				-		
EXCESS CRUDE (ACCOUNTING)	9,268,305,431.76	60,449,996.52	209,467,790.25	9,211,076,625.14	57,228,806.62	212,688,980.15		9,145,553,117.94	65,523,507.20	204,394,279.57
STATE BONDS	-			-				-		
COMMERIAL	-			-				-		
GOVT - GOVT DEBTS	A. State Govt to Federal	-		-				-		
	B. State Govt to Local	-		-				-		
	C.	-		-				-		
CONTRACTORS' ARREARS	161,238,572.46			161,238,572.46				161,238,572.46		
PENSION AND GRATUITY	1,167,029,414.55			1,592,163,737.23			425,134,322.68	1,542,163,737.23	150,000,000.00	
SALARY ARREARS	-			-				-		
OTHER DEBTS	A. Pledges			-				-		
	B. Others			-				-		
TOTAL	27,465,573,418.77	60,449,996.52	209,467,790.25	28,533,478,934.83	57,228,806.62	437,930,749.90	1,125,134,322.68	28,388,949,020.54	244,529,914.29	633,089,410.72

Signed for: Honourable Commissioner for Finance

Name: M. A Geidam FCNA mni

Date: 05/11/2019

Signed: Head, Yobe State Debt Management Unit

Name: Ezra Lamiri Nyako

Date: 05/11/19

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.