

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT											
Yobe State Domestic Debt Data as at 30th September, 2020											
[AMOUNTS IN Naira]											
DEBT CATEGORY	2ND QUARTER (APR - JUN 2020)			3RD QUARTER (JULY - SEPT. 2020)				4TH QUARTER (OCT. - DEC. 2020)			
	HISTORICAL			ACTUAL				PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ 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 ROLL-OUT											
RESTRUCTURED COMMERCIAL BANK LOANS (FCN BONDS)											
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,078,584,126.36			9,078,584,126.36			9,078,584,126.36				
STATE BONDS											
COMMERCIAL BANK LOANS				7,659,297,182.17	717,748,585.17	432,967,038.92	8,377,045,767.34	7,328,223,923.85	531,073,258.32	279,612,534.04	
AGRIC. LOAN											
INFRASTRUCTURE LOAN											
				7,978,601,157.75			7,978,601,157.75	7,978,601,157.75			
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)											
JUDGEMENT DEBTS											
GOVT - GOVT DEBTS											
CONTRACTORS' ARREARS	2,794,882.00	138,479,971.63		2,794,882.00				2,794,882.00			
PENSION AND GRATUITY ARREARS	2,628,876,550.70	199,858,158.24		2,749,234,541.00	389,804,247.32		509,362,237.62	2,749,234,541.00			
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS											
TOTAL	29,230,547,154.25	338,338,129.87		44,988,803,484.47	1,186,752,832.49	432,967,038.92	16,865,009,162.71	44,457,730,226.15	531,073,258.32	279,612,534.04	

Signed: Honourable Commissioner for Finance
Yobe State Ministry of Finance
Name: M. A Geidam FCNA mni
Date: 26/10/2020

Signed: Head, Yobe State Debt Management Unit
Name: Muhammad Ibrahim
Date: 26/10/2020



- 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.