

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

YOBE STATE DOMESTIC DEBT DATA AS AT 30TH DECEMBER, 2020  
(AMOUNTS IN NAIRA)

DEBT CATEGORY	3RD QUARTER (JULY- SEPT. 2020) ACTUAL			4TH QUARTER ( OCT- DEC. 2020) ACTUAL			NEW LOAN/ DISBURSEMENT/ ARREARS/ DEBTS	1ST QUARTER (JAN - MARCH. 2021)			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 FACILITY	17,520,291,595.19			17,520,291,595.19				17,520,291,595.19				
SALARY BAIL-OUT												
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)												
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,047,246,409.39			9,047,246,409.39				9,047,246,409.39				
STATE BONDS												
COMMERCIAL BANK LOANS	7,659,297,182.17	717,748,585.17	432,967,038.92	9,641,663,616.98	692,370,484.22	438,499,948.51	2,674,736,919.03	12,110,590,358.66	531,073,258.32	419,871,368.06	3,000,000,000.00	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)											
	B. OTHERS											
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)											
	B. OTHERS	7,978,601,157.75		15,957,202,315.50		120,127,230.30	7,978,601,157.75	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	2,749,234,541.00	389,004,247.32		2,696,998,903.62	403,259,017.62		351,023,380.24	2,677,121,936.62	300,000,000.00		280,123,033.00	
SALARY ARREARS AND OTHER STAFF CLAIMS												
OTHER DEBTS	A. Pledges											
	B. Others											
<b>TOTAL</b>	<b>44,957,465,767.50</b>	<b>1,106,752,832.49</b>	<b>432,967,038.92</b>	<b>54,866,197,722.68</b>	<b>1,095,629,501.84</b>	<b>558,627,178.81</b>	<b>11,004,361,457.02</b>	<b>57,315,247,497.36</b>	<b>831,073,258.32</b>	<b>778,908,420.17</b>	<b>3,280,123,033.00</b>	

Signed:   
 Signed: Honourable Commissioner for Finance  
 Yobe State Ministry of Finance  
 Name: M. A Geidam FCNA mni Date: 29/01/2021

Signed:   
 Signed: Honourable Commissioner for Finance  
 Yobe State Debt Management Unit  
 Name: Murtala Ibrahim Date: 29/01/2021

- 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.