

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

YOBE STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2018

(AMOUNTS IN NAIRA)

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE, 2018)			3RD QUARTER (JULY - SEPT, 2018)			ACTUAL NEW LOAN/ DISBURSEMENT/A RREARS/ DEBTS	4TH QUARTER (OCT - DEC. 2018)			
	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	16,869,000,000.00			16,869,000,000.00				16,869,000,000.00			
SALARY BAIL-OUT				-				-			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)				-				-			
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,511,375,350.85	55,147,429.62	214,770,357.15	9,454,956,922.56	56,418,428.29	213,499,358.48		9,454,956,922.56			
STATE BONDS				-				-			
COMMERCIAL BANK LOANS				-				-			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)			-				-			
	B. OTHERS			-				-			
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)			-				-			
	C. OTHERS			-				-			
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND											
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS			-				-			
	B. OTHER JUDEGEMENT DEBTS			-				-			
GOVT - GOVT DEBTS	A. State Govt to Federal Govt			-				-			
	B. State Govt to Local Govt Authorities			-				-			
	C. Others			-				-			
CONTRACTORS' ARREARS	141,274,853.63			141,274,853.63				141,274,853.63			
PENSION AND GRATUITY ARREARS	883,417,325.63	633,760,277.54		1,187,036,418.07			303,619,092.44	1,187,036,418.07			
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledges			-				-			
	B. Others			-				-			
TOTAL	27,405,067,530.11	688,907,707.16	214,770,357.15	27,652,268,194.26	56,418,428.29	213,499,358.48	303,619,092.44	27,652,268,194.26	-	-	

Signed for: Honourable Commissioner for Finance
Yobe State Ministry of Finance

Signed: Head, Yobe State Debt Management Unit

Name: M. A Geidam FCNA mni

Date: 9 /10/ 2018

Name: Muhammad Alkali Dinkiri

Date: 09/10/18

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.