

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

YOBE STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2019

DEBT CATEGORY	1ST QUARTER (JAN - MARCH, 2019)				2ND QUARTER (APRIL - JUN. 2019)			
	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/AR REARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMEN T/ARREARS/
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	16,869,000,000.00	-			16,869,000,000.00			
SALARY BAIL-OUT	-				-			
RESTRUCTURED COMMERCIAL	-				-			
EXCESS CRUDE ACCOUNT (ECA)	9,328,755,428.28	68,412,186.45	201,505,600.32		9,268,305,431.76	60,449,996.52	209,467,790.25	
STATE BONDS	-				-			
COMMERCIAL BANK LOANS	-				-			
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-			-			
	B. State Govt to Local Govt	-			-			
CONTRACTORS' ARREARS	162,445,156.40			21,170,302.77	161,238,572.46	1,206,583.94		
PENSION AND GRATUITY	630,436,832.94	1,041,490,822.59		306,770,870.50	1,167,029,414.55			536,592,581.61
SALARY ARREARS AND OTHER	-				-			
OTHER DEBTS	A. Pledges	-			-			
	B. Others	-			-			
TOTAL	26,990,637,417.62	1,109,903,009.04	201,505,600.32	327,941,173.27	27,465,573,418.77	61,656,580.46	209,467,790.25	536,592,581.61

M. A. Geidam
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Commissioner for Finance

Name: M. A Geidam FCNA mni

Date: 16/07/2019

Ezra Lamiri Nyako
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Signed: Head, Yobe State Debt Management Unit

Name: Ezra Lamiri Nyako

Date: 16/07/19

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.