

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

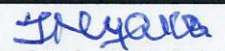
YOBE STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2018

DEBT CATEGORY	3RD QUARTER (JULY -SEPT, 2018)			ACTUAL	4TH QUARTER (OCT - DEC. 2018)			PROJECTION
	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	16,869,000,000.00				16,869,000,000.00			
SALARY BAIL-OUT					-			
RESTRUCTURED COMMERCIAL BANK LOANS (BY BONDS)					-			
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,469,135,223.98	42,240,126.87	213,499,358.48		9,397,167,614.73	71,967,609.25	287,922,773.11	
STATE BONDS					-			
COMMERCIAL BANK LOANS					-			
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT					-			
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS				-			
	B. OTHER JUDGEMENT				-			
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			
PENSION AND GRATUITY ARREARS	1,187,036,418.07			303,619,092.44	1,365,156,785.03	252,993,577.58		431,113,944.54
TOTAL	27,666,446,495.68	42,240,126.87	213,499,358.48	303,619,092.44	27,772,599,253.39	324,961,186.83	287,922,773.11	431,113,944.54

Signed for:  Honourable Commissioner for Finance

Name: M. A Geidam FCNA mni

Date: 15/01/2019

Signed:  Head, Yobe State Debt Management Unit

Name: Ezra Lamiri Nyako

Date: 15/01/19

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.