

YOBE STATE MINISTRY OF FINANCE

OFFICE OF THE ACCOUNTANT GENERAL

(DEBT MANAGEMENT UNIT)

OFFICE ADDRESS:

Ahmadu Bello Way, P. M. B. 1045, Damaturu, Yobe State.

2:074-522007

C38/S/IV/278

The Director General, Debt Management Office, Abuja.



31th Jan. 2022.

ATTENTION: Director, Strategic Programmes Department

SUBMISSION OF YOBE STATE DOMESTIC DEBT STOCK AND SERVICE POSITION FOR 4th QUARTER (OCTOBER - DECEMBER 2021)

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 4th Quarter October - December, 2021.

Yobe State Government is grateful for the usual cooperation accorded to us by the Debt Management Office, Abuja.

Thank you.

Muhammad Ibrahim

Head, Debt Management Unit

For: Hon. Commissioner

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EXCESS CREDE ACCOUNT (ECA) LOAM		071406507543	74,172,976.89	195, 794,3001.88	8.861.871.678.77	DOC MEN	N. W. C. C. C. C.		8.881 873.828.77			新文章 · 加工 · 加
STATE BOHDS												
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	A. CACS (Convenencial Agriculture Credit											には、生まれたは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日
POSIC TOWN	B. AADS (Accelerated Agric. Development											
	a. OTHERS						-					
	A. PAS (Power and Aviation Intervention											
HENVELENCE/TOWN	b. Family Hones Fund	15.967.202.315.50		10 CK P WPF 655	15,957,202,315,50		10 04 9 878 655		15,957,202,315.50		499,560,165.01	
	C. DTHEPS CHAVMA FACULTY			Los	19,411,071,913,20	588.928.084.80	165.921.760.96	20,000,000,000.00	19,411,071,915.20			
THER FEDERAL GOVERNMENT	A. CSN (COVID 19) Health Intervention Fund	1904.430,779.50	05047-69516	37,548,638,12	1,868,415,664,83	40,015,110.67	23.624.138.48	900	1,848,415,668,83		A STANDARD MANAGEMENT	
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PROBLEM SHIFT INCREASED SERVICE DETRICATED SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	OPMENT FUND (MSMEDY)							549		The state of the s		
ANDERGOTT DESTS	A FON JUDEMENT DERTS											
	A. State Gent to Federal Gent							9040				
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PERSON AND GRATISTY ARREADS		3.111.268.527.10	295,990,647.23		3,220,735,226.74	297,276,503.03		405,445,304.67	3,270,755,328,74	300,000,000.00		350,000,000.00
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OTHER DEATS	# Others					023 RSA 120						
	TOTAL	81,449,328,273,70	2,316,487,313.70	1,703,143,005.19	82,461,349,492,75	3,346,824,542.76	1,244,607,219.60	24,358,845,761,81	95,289,862,714,84	1,543,028,148.33	1,300,476,912.82	14,371,541,371.42
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Alghed for: Hunourable Commissioner for Finance Yole State Abhistry of Finance	Finance								DATE State Debt Management Unit	anagement Unit		
ame: Usman M. Bura FONA, FOESA, ACT	Date: 24/01/2022							ī	me: Highanmad Brahim			Date: 24/01/2022
Copies of signed Loan Agreements if there were new loans or facilities a	Copies of signed Laun Agreements if there were new loans or facilities acquired during the period.	re period.									では、日本語の	
	r pere loans;											
 b) Documentary evidence of repayment that occurred during 	entary evidence of repayment that occurred during the period;											
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A) Presidence of Other Habilities												