




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.

 :074-522007

C38/S/IV/278

The Director General,
Debt Management Office,
Abuja.



31th Jan. 2022.

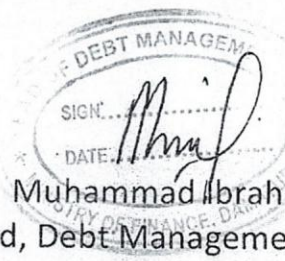
ATTENTION: Director, Strategic Programmes Department

**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

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND DC

YTD STATE DOMESTIC DEBT DATA AS AT DECEMBER 31, 2021
AMOUNT IN \$ MIL.

DEBT CATEGORY	3RD QUARTER (July - September 2021)				4TH QUARTER (October - December 2021)				5TH QUARTER (January - March 2022)			
	HISTORICAL		ACTUAL		HISTORICAL		ACTUAL		HISTORICAL		ACTUAL	
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE
BUDGET SUPPORT / ACQUIRY	12,455,831,932.2	32,262,948.05	412,461,412.75	70,408,846,913.39	53,960,674.43	412,724,678.75	3,007,186,001.14	29,277,097,893.68	53,380,296.67	411,443,943.39	9,021,541,297.42	5,500,000,000.00
RESTRUCTURED COMMERCIAL BANK LOANS (FROM BODEN)	8,911,079,071.40	74,112,090.79	195,794,097.88	8,881,873,828.77	69,186,342.63	200,271,544.14	6,881,873,828.77	6,881,873,828.77	1,189,247,298.66	399,473,783.32	5,500,000,000.00	
EXCESS CREDIT ACCOUNT (ECA) LOAN												
STATE BONDS	14,052,838,502.98	1,202,212,513.13	501,483,870.03	13,270,286,640.78	2,297,447,922.20	803,276,007.75	14,510,030,882.13	1,189,247,298.66	399,473,783.32	5,500,000,000.00		
COMMERCIAL BANK LOANS												
AGRIC. LOAN												
INFRASTRUCTURE LOAN												
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSEDF)												
LIQUIDATION DEBTS												
GOVT - GOVT DEBTS												
CONTRACTOR AGREEMENTS												
FINANCIAL AND CAPITAL ABILITY												
SALARY ASSURANCE AND OTHER STATE CLAIMS												
OTHER DEBTS												
TOTAL	61,449,232,273.70	2,315,487,113.70	1,703,143,005.18	82,441,547,422.75	3,244,832,842.78	3,244,027,211.40	24,315,817,818.13	9,249,822,724.84	1,843,028,148.33	1,200,078,918.83	14,871,241,297.42	

Signed for: *[Signature]*
 Name: *[Name]*
 Date: 24/07/2022

Signed: *[Signature]*
 Name: *[Name]*
 Date: 24/07/2022

State of Finance Department
 Date: 24/07/2022

Note: Documents to accompany the debt completed template are as follows:
 (1) Copies of signed loan agreements if there were new loans or facilities acquired during the period.
 (2) Copies of authorization schedules for new loans.
 (3) Documentary evidence of disbursements during the period.
 (4) Documentary evidence of repayment that occurred during the period.
 (5) Documentary evidence of loan losses.
 (6) Breakdown of other liabilities.
 (7) Additional information/revisions justifying changes in the debt stock and services between the previous and the current quarters.