



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.



ATTENTION: Director, Strategic Programmes Department

**SUBMISSION OF YOBE STATE DOMESTIC DEBT STOCK AND SERVICE POSITION
FOR 1st QUARTER (JANUARY-MARCH 2019)**

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 1st Quarter January-March 2019.

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

Thank you.


Ezra Lamiri Nyako
Head, Debt Management Unit
For: Hon. Commissioner

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND DCI

4TH QUARTER (OCT - DEC 2018)

1ST QUARTER (JAN - MARCH 2019)

YOBE STATE DOMESTIC DEBT DATA AS AT 31ST MARCH 2019

DEBT CATEGORY	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW/LOAN/ DISBURSEMENT/A PPRADS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
BUDGET SUPPORT	16,869,000,000.00			16,869,000,000.00			
SALARY BAIL-OUT							
RESTRUCTURED							
EXCESS CRUDE	9,397,167,614.73	71,967,609.25	287,922,773.11	9,328,755,428.28	68,412,186.45	201,505,600.32	
STATE BONDS							
COMMERCIAL BANK							
C. Others							
CONTRACTORS'	141,274,853.63			162,445,156.40			21,170,302.77
PENSION AND	1,365,156,785.03	252,993,577.58		630,436,832.94	1,041,490,822.59		306,770,870.50
SALARY ARREARS AND							
OTHER DEBTS							
A. Pledges							
B. Others							
TOTAL	27,772,599,253.39	324,961,186.83	287,922,773.11	26,990,637,417.62	1,109,903,009.04	201,505,600.32	327,941,173.27

M. A. Geidam

Signed for: Honourable Commissioner for Finance

Name: M. A Geidam FCNA mni

Date: 18/04/2019

Ezra Lamiri Nyako

Signed: Head, Yobe State Debt Management Unit

Name: Ezra Lamiri Nyako

Date: 18/04/19

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.