

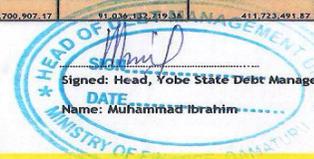
DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

YOBE STATE DOMESTIC DEBT DATA AS AT JUNE 30TH, 2023
AMOUNT IN NAIRA

DEBT CATEGORY	1ST QUARTER (JAN - MARCH 2023)			2ND QUARTER (APRIL - JUNE 2023)				3RD QUARTER (JULY - AUG 2023)			
	HISTORICAL			ACTUAL				PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
PRINCIPAL		INTEREST	PRINCIPAL		INTEREST	PRINCIPAL			INTEREST		
BUDGET SUPPORT FACILITY	17,115,644,749.58	59,431,649.07	405,292,704.12	17,095,056,065.41	60,588,664.17	404,135,889.03		16,993,287,851.38	61,768,204.03	402,956,149.16	
SALARY BAIL-OUT											
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)											
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,460,931,729.63	89,015,888.16	180,901,898.61	8,373,925,293.25	86,936,466.38	182,981,320.39		8,285,111,339.13	88,861,954.12	181,053,832.65	
STATE BONDS											
COMMERCIAL BANK LOANS	2,268,008,779.05	2,507,160,084.72	607,086,171.55	5,297,990,063.07	1,154,855,282.60	656,427,776.84	4,144,876,567.92	5,297,990,063.07			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)										
	B. AADS (Accelerated Agric. Development Scheme)										
	B. OTHERS										
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)										
	B. FAMILY HOME FUND	20,957,202,315.50		542,850,000.00	20,957,202,315.50		492,730,000.00	20,957,202,315.50		492,730,000.00	
	C. OTHERS										
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	3,485,845,633.97	31,427,361.36	41,138,638.05	1,651,522,727.94	34,322,906.03	41,293,095.56	1,617,199,821.02	34,322,906.03	41,293,095.56	
	B. FGN (2021) Bridge Financing	18,043,082,742.84			18,043,082,742.84			18,043,082,742.84			
	C. CBN differentiated Cash Reserve Req	15,870,288,646.50	441,246,018.27	233,186,169.21	15,423,598,760.81	379,689,885.69	372,568,731.58	15,199,625,215.12	223,973,545.69	357,023,827.15	
	D.										
	E.										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)											
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS										
	B. OTHER JUDGEMENT DEBTS										
GOVT - GOVT DEBTS	A. State Govt to Federal Govt										
	B. State Govt to Local Govt Authorities										
	C. Others										
CONTRACTORS' ARREARS	2,794,882.00			2,794,882.00						2,794,882.00	
PENSION AND GRATUITY ARREARS	4,469,310,856.95	299,447,759.19		4,487,613,339.53	299,501,857.07		512,834,339.65	4,487,633,339.53			
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	55,896,180,366.01	3,429,778,766.77	2,007,037,881.56	91,447,856,211.34	3,016,025,061.93	2,155,421,612.40	4,657,700,907.17	91,096,187,219.36	411,723,491.87	1,480,056,972.34	

Signed for: Honourable Commissioner for Finance
Yobe State Ministry of Finance
Name: Ibrahim Adamu Jajere FCNA

Date: 14/08/2023



Signed: Head, Yobe State Debt Management Department
Name: Muhammad Ibrahim

Date: 14/08/2023

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.