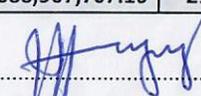


**YOBE STATE DOMESTIC DEBT DATA AS AT 30TH JUNE 2018 (ACTUAL)  
(IN NAIRA)**

DEBT CATEGORY	1ST QUARTER (JANUARY-MARCH 2018) ACTUAL				2ND QUARTER (APRIL-JUNE 2018) ACTUAL				NEW LOAN/NEW DEBT/NEW ARREARS
	DEBT STOCK	DEBT SERVICE		NEW LOAN/NEW DEBT/NEW ARREARS	DEBT STOCK	DEBT SERVICE			
		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
STATE BONDS	-				-				
CONTRACTOR'S ARREARS	141,274,853.63	-	-	-	141,274,853.63	-	-	-	-
COMMERCIAL BANK LOANS	0.00	-	-	-	0.00	-	-	-	-
PENSION AND GRATUITY ARR	740,467,278.78	1,045,089,503.88	-	248,333,295.54	883,417,325.63	633,760,277.54	-	776,710,324.39	-
SALARY ARR/STAFF CLAIMS	-	-	-	-	-	-	-	-	-
FED GOVT TO STATE (BAILOUT)	9,566,522,780.47	53,921,273.60	211,220,733.18	-	9,511,375,350.85	55,147,429.62	214,770,357.15	-	-
STATE GOVT TO STATE GOVT	-				-				
JUDGEMENT DEBTS	-				-				
BUDGET SUPPORT FACILITY	16,869,000,000.00	-	-	1,700,000,000.00	16,869,000,000.00	-	-	-	-
<b>TOTAL</b>	<b>27,317,264,912.88</b>	<b>1,099,010,777.48</b>	<b>211,220,733.18</b>	<b>1,948,333,295.54</b>	<b>27,405,067,530.11</b>	<b>688,907,707.16</b>	<b>214,770,357.15</b>	<b>776,710,324.39</b>	

  
 Signed For: Honourable Commissioner for Finance  
 Name: M.A. GEIDAM FCNA, mni DATE: 19/07/18

  
 Signed: Head, Yobe State Debt Management Unit  
 Name: MUHAMMAD ALKALI DINKIRI Date: 19/7/2018

Note: Documents to accompany the duly completed template are as follows:

- i) Copies of signed Loan Agreement in there were new loans or facilities acquired during the period;
- ii) Copies of Armotization schedules during the period;
- iii) Documentary evidence of disbursements during the period;
- iv) Documentary evidence of bond issuance
- v) Breakdown of other Liabilities;
- vi) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.