

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

YOBE STATE DOMESTIC DEBT DATA AS AT 30th JUNE 2020
(AMOUNTS IN NAIRA)

DEBT CATEGORY	1st QUARTER (JAN -MARCH 2020) HISTORICAL				2ND QUARTER (APRIL -JUNE 2020) PROJECTION				3rd QUARTER (JULY -SEPT 2020) PROJECTION			
	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARREARS/ DEBTS	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	17,520,291,595.19	29,663,958.32	394,649,307.90		17,520,291,595.19				17,489,267,478.08	31,024,117.11	393,299,274.36	
SALARY BAIL-OUT	-				-				-			
RESTRUCTURED COMMERCIAL BANK	-				-				-			
EXCESS CRUDE ACCOUNT (ECA)	9,078,584,126.36	65,523,507.20	204,394,279.57		9,078,584,126.36				9,008,696,147.30	69,887,979.06	200,029,807.71	
STATE BONDS	-				-				-			
COMMERIAL BANK LOANS	-				-				-			
GOVT - GOVT DEBTS	A. State Govt to Federal	-			-				-			
	C. Others	-			-				-			
CONTRACTORS' ARREARS	141,274,853.63				2,794,882.00	138,479,971.63			2,794,882.00			
PENSION AND GRATUITY ARREARS	2,596,041,130.95			465,799,426.36	2,628,876,550.70	199,858,158.24		232,693,577.99	2,578,876,550.70	300,000,000.00		250,000,000.00
SALARY ARREARS AND OTHER STAFF	-				-				-			
OTHER DEBTS	A. Pledges	-			-				-			
	B. Others	-			-				-			
TOTAL	#####	95,187,465.52	599,043,587.47	465,799,426.36	29,230,547,154.25	338,338,129.87	-	232,693,577.99	29,079,635,058.08	400,912,096.17	593,329,082.07	250,000,000.00

M. A. Geidam

Signed for: Honourable Commissioner for Finance

Name: M. A Geidam FCNA mni

Date: 15/07/2020

Musa Nadina Saleh

Signed: Head, Yobe State Debt Management Unit

Name: Musa Nadina Saleh Date: 15/07/2020



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.