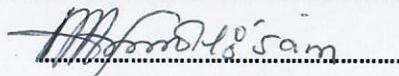


**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**

**YOBE STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2019**

DEBT CATEGORY	4TH QUARTER (OCT - DEC. 2018) HISTORICAL			1ST QUARTER (JAN - MARCH, 2019) ACTUAL			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/A REPAYMENTS/ 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				-			
COMMERIAL 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				-			
<b>TOTAL</b>	<b>27,772,599,253.39</b>	<b>324,961,186.83</b>	<b>287,922,773.11</b>	<b>26,990,637,417.62</b>	<b>1,109,903,009.04</b>	<b>201,505,600.32</b>	<b>327,941,173.27</b>



Signed for: Honourable Commissioner for Finance

Name: M. A Geidam FCNA mni

Date: 18/04/2019



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.