

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

YOBE STATE DOMESTIC DEBT DATA AS AT 31st DECEMBER, 2018

DEBT CATEGORY	3RD QUARTER (JULY -SEPT, 2018)				4TH QUARTER (OCT - DEC. 2018)			
	ACTUAL				ACTUAL			
	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
PRINCIPAL		INTEREST	PRINCIPAL			INTEREST		
BUDGET SUPPORT FACILITY	16,869,000,000.00				16,869,000,000.00			
SALARY BAIL-OUT					-			
RESTRUCTURED COMMERCIAL BANK LOANS					-			
EXCESS CRUDE ACCOUNT (ECA)	9,469,135,223.98	42,240,126.87	213,499,358.48		9,397,167,614.73	71,967,609.25	287,922,773.11	
STATE BONDS					-			
COMMERCIAL BANK LOANS					-			
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT					-			
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS				-			
	B. OTHER JUDGEMENT				-			
GOVT - GOVT DEBTS	A. State Govt to Federal Govt				-			
	B. State Govt to Local Govt Authorities				-			
	C. Others				-			
CONTRACTORS' ARREARS	141,274,853.63				141,274,853.63			
PENSION AND GRATUITY ARREARS	1,187,036,418.07			303,619,092.44	1,365,156,785.03	252,993,577.58		431,113,944.54
TOTAL	27,666,446,495.68	42,240,126.87	213,499,358.48	303,619,092.44	27,772,599,253.39	324,961,186.83	287,922,773.11	431,113,944.54

M. A. Geidam
 Signed for: Honourable Commissioner for Finance

Ezra Lamiri Nyako
 Signed: Head, Yobe State Debt Management Unit

Name: M. A Geidam FCNA mni Date: 15/01/2019

Name: Ezra Lamiri Nyako Date: 15/01/19

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.



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

15th January, 2019.

The Director General,
Debt Management Office,
Abuja.

ATTENTION: Director, Strategic Programmes Department

**SUBMISSION OF YOBE STATE DOMESTIC DEBT STOCK AND SERVICE POSITION
FOR 4th QUARTER (OCTOBER-DECEMBER 2018)**

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 4th Quarter October-December 2018.

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