

**YOBE STATE DOMESTIC DEBT DATA AS AT 31ST MARCH 2018 (ACTUAL)
(IN MILLIONS OF NAIRA)**

DEBT CATEGORY	4TH QUARTER (OCT-DEC 2017) ACTUAL			DEBT/NEW ARREARS	1ST QUARTER (JAN-MARCH 2018) ACTUAL			NEW LOAN/NEW DEBT/NEW ARREARS
	DEBT STOCK	DEBT SERVICE			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	1,537,223,487.12	338,611,598.85	-	330,714,855.72	740,467,278.78	1,045,089,503.88	-	248,333,295.54
SALARY ARR/STAFF CLAIMS	-	-	-	-	-	-	-	-
FED GOVT TO STATE (BAILOUT)	9,620,444,054.07	56,959,434.77	217,273,510.31	-	9,561,747,000.48	58,697,053.59	211,220,733.18	-
STATE GOVT TO STATE GOVT	-				-			
JUDGEMENT DEBTS	-				-			
BUDGET SUPPORT FACILITY	15,169,000,000.00	-	-		15,169,000,000.00	-	-	
TOTAL	26,467,942,394.82	395,571,033.62	217,273,510.31	330,714,855.72	25,612,489,132.89	1,103,786,557.47	211,220,733.18	248,333,295.54


 Signed For: Honourable Commissioner for Finance
 Name: M.A. GEIDAM FCNA, mni DATE: 16/04/18


 Signed: Head, Yobe State Debt Management Unit
 Name: MUHAMMAD ALKALI DINKIRI Date: 16/4/18

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 Amortization 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.



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

17th April, 2018.

The Director General,
Debt Management Office,
Abuja.

ATTENTION: Director, Strategic Programmes Department

**SUBMISSION OF YOBE STATE DOMESTIC DEBT STOCK AND SERVICE POSITION
FOR 1ST QUARTER (JAN-MARCH 2018)**

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 1ST Quarter Jan-March 2018.

Yobe State Government is grateful for the usual cooperation accorded to us by the Debt Management Office, Abuja, please.

Muhammad Alkali Dinkiri
Head, Debt Management Unit
For: Hon. Commissioner