

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

**YOBE STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2021
(AMOUNTS IN NAIRA)**

DEBT CATEGORY	4TH QUARTER (OCT.- DECE. 2020) ACTUAL				1ST QUARTER (JAN.- MAR. 2021) ACTUAL				2ND QUARTER (APRIL - JUNE. 2021) PROJECTION				
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREA RS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,520,291,595.19			17,520,291,595.19			17,520,291,595.19						
SALARY PAID-OUT	-			-			-			-			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	-			-			-			-			
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,047,246,409.39			9,047,246,409.39			9,047,246,409.39						
STATE BONDS	-			-			-			-			
COMMERCIAL BANK LOANS	9,641,663,616.98	692,370,484.22	438,499,948.51	14,963,090,693.59	1,306,886,432.26	493,459,934.07	13,773,342,934.93	1,189,747,758.66	389,472,785.22				
AGRIC. LOAN													
A. CACS (Commercial Agriculture Credit Scheme)													
B. OTHERS													
A. PAIF (Power and Aviation Intervention Fund)													
INFRASTRUCTURE LOAN													
B. OTHERS (PHF)	15,957,202,315.50		120,127,230.30	15,957,202,315.50		360,383,440.74	15,957,202,315.50		359,037,052.11				
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDE)													
A. FGN JUDGEMENT DEBTS													
B. OTHER JUDGEMENT DEBTS													
A. State Govt to Federal Govt													
B. State Govt to Local Govt Authorities													
C. Others													
CONTRACTORS' ARREARS	2,794,882.00			2,794,882.00			2,794,882.00						
PENSION AND GRATUITY ARREARS	2,696,998,903.62	403,259,017.62		2,603,661,261.11	400,732,753.56		2,653,661,261.11	300,000,000.00					
SALARY ARREARS AND OTHER STAFF CLAIMS													
OTHER DEBTS													
A. Pledges													
B. Others													
TOTAL	54,866,197,722.68	1,095,629,501.84	558,627,178.81	60,094,287,156.78	1,707,619,185.82	853,843,374.81	58,954,539,598.12	1,489,747,758.66	748,509,837.33	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00

U.S.

Signed: Honourable Commissioner for Finance
Yobe State Ministry of Finance
Name: Usman M. Bura FCNA

Date: 27/04/2021



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.