

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

**YOBE STATE DOMESTIC DEBT DATA AS AT MARCH 31, 2022**

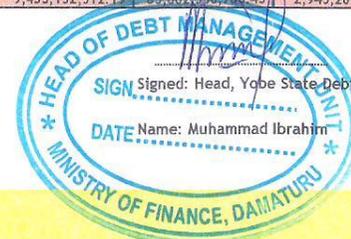
**AMOUNT IN NAIRA**

DEBT CATEGORY	4TH QUARTER 2021 (OCT - DEC 2021)			1ST QUARTER (JANUARY - MARCH 2022)				2ND QUARTER (APRIL - JUNE 2022)			
	HISTORICAL			ACTUAL				PROJECTION			
	DEBT STOCK	DEBT SERVICE		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	20,408,848,912.93	53,969,674.43	410,754,678.76	17,346,648,099.96	55,020,355.83	409,703,997.36	3,007,180,457.14	17,290,556,608.06	56,091,491.89	408,632,861.30	
SALARY BAIL-OUT				-				-			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)				-				-			
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,881,873,828.77	69,185,242.63	200,732,544.14	8,793,493,215.04	88,380,613.73	181,537,173.04		8,714,118,058.76	79,375,156.28	190,542,630.49	
STATE BONDS				-				-			
COMMERCIAL BANK LOANS	12,710,386,640.78	2,297,447,927.20	885,726,067.25	10,315,605,980.66	2,394,780,660.12	444,039,382.14		7,839,379,363.33	2,476,226,617.33	361,452,862.22	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)			-				-			
	B. AADS (Accelerated Agric. Development Scheme)			-				-			
	B. OTHERS			-				-			
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)			-				-			
	B. FAMILY HOME FUND	15,957,202,315.50		559,848,470.01	15,957,202,315.50			15,957,202,315.50		378,983,555.01	
	C. OTHERS CBN/UBA FACILITY										
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,868,415,668.83	40,015,110.67	23,624,198.48	1,829,768,272.63	38,647,396.20	28,722,832.03	1,796,191,734.06	33,576,538.57	41,255,527.82	
	B. FGN (2021) Bridge Financing				12,028,721,828.56			12,028,721,828.56			
	C. CBN differentiated Cash Reserve Req	19,411,071,915.20	588,928,084.80	165,921,260.96	18,537,034,543.00	874,037,372.20	258,236,646.44	18,537,034,543.00			
	D.				-			-			
	E.				-			-			
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)				-				-			
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS				-			-			
	B. OTHER JUDGEMENT DEBTS				-			-			
GOV'T - GOV'T DEBTS	A. State Gov't to Federal Gov't				-			-			
	B. State Gov't to Local Gov't Authorities				-			-			
	C. Others				-			-			
CONTRACTORS' ARREARS	2,794,882.00			2,794,882.00				2,794,882.00			
PENSION AND GRATUITY ARREARS	3,220,755,328.74	297,278,503.03		3,336,337,453.18	298,008,816.33		413,590,940.77	3,436,337,453.18	300,000,000.00		400,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS				-				-			
OTHER DEBTS	A. Pledges				-			-			
	B. Others				-			-			
<b>TOTAL</b>	<b>82,461,349,492.75</b>	<b>3,346,824,542.76</b>	<b>2,246,607,219.60</b>	<b>88,147,606,590.52</b>	<b>3,748,875,214.41</b>	<b>1,821,800,196.02</b>	<b>9,435,132,312.19</b>	<b>86,502,336,766.45</b>	<b>2,945,269,804.07</b>	<b>1,380,867,436.84</b>	<b>400,000,000.00</b>



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

Date: 12/5/2022



Signed: Head, Yobe State Debt Management Unit  
 Name: Muhammad Ibrahim  
 Date: 12/5/2022

**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.