

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
YOBE STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30TH, 2022
AMOUNT IN NAIRA

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2022)			3RD QUARTER (JULY - SEPTEMBER 2022)				4TH QUARTER (OCTOBER - DECEMBER 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	17,290,556,608.07	56,091,491.89	408,632,861.30	17,233,373,127.24	57,183,480.83	407,540,872.37		17,175,076,398.64	58,296,728.60	406,427,624.60	
SALARY BAIL-OUT											
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)											
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,714,118,058.76	79,375,156.28	190,542,630.49	8,632,921,569.49	81,196,489.27	188,721,297.50		8,549,927,647.79	82,993,921.70	186,923,865.07	
STATE BONDS											
COMMERCIAL BANK LOANS	8,163,008,262.86	2,575,071,917.80	378,134,518.07	5,467,957,436.13	2,695,050,826.73	296,669,135.89		2,899,044,961.34	2,568,912,474.79	268,551,500.48	
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	20,957,202,315.50		589,992,622.50	20,957,202,315.50		546,448,897.26	20,957,202,315.50		542,837,584.68	
	C. OTHERS										
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,789,010,887.78	40,757,384.85	22,862,721.72	1,751,975,646.36	37,035,241.42	38,580,764.53	1,716,411,679.85	35,563,966.51	39,268,099.88	
	B. FGN (2021) Bridge Financing	18,043,082,742.84			18,043,082,742.84			18,043,082,742.84			
	C. CBN differentiated Cash Reserve Req	17,633,554,069.24	903,480,473.76	268,080,988.29	16,680,176,818.15	953,377,251.09	218,184,210.96	15,712,536,986.75	967,639,831.40	203,921,630.65	
	D.										
	E.										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)											
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS										
	B. OTHER JUDEGEMENT DEBTS										
GOVT - GOVT 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	4,031,329,525.53	99,455,043.58		4,090,159,074.24	271,802,970.31		330,632,519.02	4,140,159,074.24	300,000,000.00		350,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	96,624,657,352.57	3,754,231,468.16	1,858,246,342.37	92,859,643,611.94	4,095,646,259.65	1,696,145,178.51	330,632,519.02	89,196,236,688.94	4,013,406,923.00	1,647,930,305.36	350,000,000.00

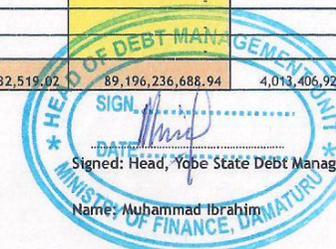
Signed: Honourable Commissioner for Finance
Yobe State Ministry of Finance

Name: Usman M. Bura FCNA, FCESA, ACFI

Date: 4/11/2022

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 issuances;



Signed: Head, Yobe State Debt Management Department

Name: Muhammad Ibrahim

Date: 04/11/2022