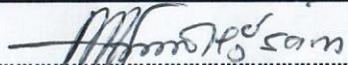


DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

YOBE STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2019
(AMOUNTS IN NAIRA)

DEBT CATEGORY	3RD QUARTER (JULY -SEPT. 2019) HISTORICAL			4TH QUARTER (OCT -DEC 2019) ACTUAL				1ST QUARTER (JAN -MAR 2020) PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMEN T/ARREARS/	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ ARREARS/
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,569,000,000.00		225,241,769.75	17,539,993,592.91	29,006,407.09	428,695,131.15		17,510,987,185.82	29,006,407.09	428,695,131.15	
SALARY BAIL-OUT				-				-			
RESTRUCTURED COMMERCIAL BANK	-			-				-			
EXCESS CRUDE ACCOUNT (ECA)	9,211,076,625.14	57,228,806.62	212,688,980.15	9,145,553,117.94	65,523,507.20	204,394,279.57		9,078,584,126.36	66,968,991.58	269,917,786.77	
STATE BONDS	-			-				-			
COMMERCIAL BANK LOANS	-			-				-			
GOVT - GOVT DEBTS	A. State Govt to Federal	-		-				-			
	B. State Govt to	-		-				-			
	C.	-		-				-			
CONTRACTORS' ARREARS	161,238,572.46			161,238,572.46				161,238,572.46			
PENSION AND GRATUITY ARREARS	1,592,163,737.23			2,130,241,704.59			538,077,967.36	2,354,366,704.59	150,000,000.00		374,125,000.00
SALARY ARREARS AND OTHER STAFF	-			-				-			
OTHER DEBTS	A.	-		-				-			
	B.	-		-				-			
TOTAL	28,533,478,934.83	57,228,806.62	437,930,749.90	28,977,026,987.90	94,529,914.29	633,089,410.72	538,077,967.36	29,105,176,589.23	245,975,398.67	698,612,917.92	374,125,000.00



Signed for: Honourable Commissioner for Finance

Name: M. A Geidam FCNA mni

Date: 08/01/2020



Signed: Head, Yobe State Debt Management Unit

Name: Ezra Lamiri Nyako

Date: 08/01/2020

Note : Documents to accompany the duly completed template are as follows:

- Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
- Copies of Amortization schedules for new loans;
- Documentary evidence of disbursements during the period;
- Documentary evidence of repayment that occurred during the period;
- Documentary evidence of bond issuance;
- Breakdown of Other Liabilities;
- Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.