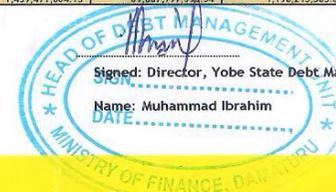


DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT												
YOBE STATE DOMESTIC DEBT DATA AS AT MARCH 31ST, 2023												
AMOUNT IN NAIRA												
DEBT CATEGORY	4TH QUARTER (OCTOBER - DECEMBER 2022)			1ST QUARTER (JAN - MARCH 2023)				2ND QUARTER (APRIL - JUNE 2023)				
	DEBT STOCK	DEBT 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	17,175,076,358.65	58,286,728.59	405,427,624.60	17,115,644,749.58	59,431,649.07	405,291,704.12		17,055,056,085.41	60,588,664.17	404,135,689.03		
SALARY BAIL-OUT												
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)												
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,549,927,647.79	82,993,921.70	185,923,865.07	8,460,911,759.63	89,015,888.16	180,901,898.61		8,371,925,293.25	86,936,466.38	182,981,320.39		
STATE BONDS												
COMMERCIAL BANK LOANS	3,828,612,359.26	2,018,345,236.85	3,185,830,135.00	2,268,098,778.05	2,507,160,084.72	601,086,871.55	946,646,664.48	3,615,101,743.81	230,829,628.58	30,889,523.58	1,977,832,993.35	
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	20,857,202,815.50		542,850,000.00	20,957,202,815.50		542,850,000.00	20,957,202,815.50		542,850,000.00		
	C. OTHERS											
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,719,372,895.33	32,652,651.03	42,563,354.92	1,665,845,633.97	33,477,361.36	42,118,638.05	1,651,522,727.94	34,322,906.03	41,293,093.38		
	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	16,244,534,664.77	435,642,153.38	200,750,988.83	15,803,285,646.50	441,246,018.27	233,748,269.23	15,117,750,923.84	485,537,720.66	266,713,584.07		
	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	4,255,914,276.49	289,687,787.93		4,465,310,856.95	289,447,789.19		512,824,339.65	4,651,310,926.95	300,000,000.00		482,000,126.00	
SALARY ARREARS AND OTHER STAFF CLAIMS												
OTHER DEBTS	A. Pledges											
	B. Others											
TOTAL	90,776,488,122.65	2,927,618,489.48	2,566,745,918.44	88,806,180,366.01	3,429,778,740.77	2,007,037,881.56	1,459,471,004.13	89,667,797,698.54	1,198,215,385.81	1,468,863,210.44	2,059,832,713.35	

Signed for: Honourable Commissioner for Finance  
Yobe State Ministry of Finance  
Name: Ibrahim Adamu Jajere FCNA

Date: 8/5/2023



Signed: Director, Yobe State Debt Management Department  
Name: Muhammad Ibrahim  
DATE

Date: 8/5/2023

**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.