

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

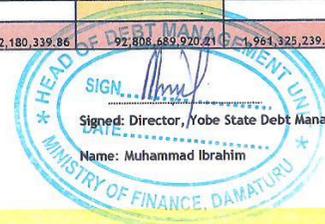
YOBE STATE DOMESTIC DEBT DATA AS AT AUGUST 31ST, 2023

AMOUNT IN NAIRA

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2023)			3RD QUARTER (JULY - AUG 2023)				4TH QUARTER (SEPT - DEC 2023)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		DEBT SERVICE			DEBT SERVICE				DEBT SERVICE		
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,055,056,085.41	60,588,664.17	404,135,689.03	17,055,056,085.41				17,055,056,085.41			
SALARY BAIL-OUT	-	-	-	-				-			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	-	-	-	-				-			
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,373,975,293.25	86,936,466.38	182,981,320.39	8,373,975,293.25				8,373,975,293.25			
STATE BONDS	-	-	-	-				-			
COMMERCIAL BANK LOANS	5,257,990,063.97	1,154,985,282.60	656,422,776.84	6,324,539,560.64	1,335,630,843.19	444,033,435.20	2,402,180,339.86	7,601,015,998.34	1,223,523,562.30	652,200,000.00	2,500,000,000.00
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	-	497,730,000.00	20,957,202,315.50	-	497,730,000.00	20,957,202,315.50	-	497,730,000.00	-
	C. OTHERS	-	-	-				-			
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,651,522,727.94	34,322,906.03	41,293,095.56	1,616,332,916.78	35,189,811.16	40,426,194.80	1,580,254,313.72	36,078,603.06	39,537,396.35	-
	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	15,423,596,760.81	379,689,885.69	372,558,731.58	15,034,408,576.23	389,190,184.58	363,058,432.69	14,635,480,383.82	398,928,192.40	353,320,424.87	-
	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	4,682,633,339.53	299,501,857.07	-	4,382,622,787.33	300,010,552.20	552,817,804.46	-	4,562,622,787.33	300,000,000.00	480,000,000.00	480,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-				-			
OTHER DEBTS	A. Pledges	-	-	-				-			
	B. Others	-	-	-				-			
TOTAL	91,447,856,211.24	2,016,025,061.93	2,155,121,613.40	91,790,015,159.97	2,060,021,391.13	1,898,065,867.15	2,402,180,339.86	92,808,689,920.21	1,961,325,239.76	2,022,787,821.22	2,980,000,000.00

Signed for: Honourable Commissioner for Finance
Yobe State Ministry of Finance
Name: Audu Musa Farafara FCNA

Date: 1/11/2023



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

Date: 1/11/2023

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.