

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**YOBE STATE DOMESTIC DEBT DATA AS AT DECEMBER 31ST, 2023**  
**AMOUNT IN NAIRA**

DEBT CATEGORY	3RD QUARTER (JULY - SEPT 2023)			4TH QUARTER (OCT - DEC 2023)			1st QUARTER (JAN - MARCH 2024)				
	DEBT STOCK	HISTORICAL DEBT SERVICE		DEBT STOCK	ACTUAL DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,055,056,085.41			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			8,373,975,293.25				8,373,975,293.25			
STATE BONDS											
COMMERCIAL BANK LOANS	6,324,539,560.64	1,335,630,843.19	444,033,435.20	6,444,360,551.82	1,084,631,366.58	987,486,265.10	1,204,452,357.76	7,713,911,980.72	1,253,242,000.00	989,732,101.23	2,522,793,428.90
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		20,736,616,503.59	220,585,811.91	497,733,555.00	
	C. OTHERS										
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (C/I/ID 19) Health Intervention Fund	1,616,332,916.78	35,189,811.16	40,426,194.80	1,580,254,313.72	36,078,603.06	39,537,402.90	1,543,264,455.89	36,989,847.83	38,626,151.58	
	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	15,034,408,576.23	389,190,184.58	363,058,432.69	14,635,480,383.82	398,928,192.40	353,320,424.87	14,216,339,109.08	419,141,274.74	333,107,342.53	
	D.										
	E.										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)											
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS										
	B. OTHER JUDGEMENT 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	4,382,622,787.33	300,010,552.20	552,817,804.46	4,327,154,400.70	599,807,158.69		544,338,772.06	4,142,386,900.70	600,000,000.00		415,232,500.00
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledges										
	B. Others										
<b>TOTAL</b>	<b>31,790,815,159.97</b>	<b>2,060,021,391.13</b>	<b>1,898,065,867.15</b>	<b>31,419,360,969.06</b>	<b>2,119,445,320.73</b>	<b>1,878,074,092.87</b>	<b>1,748,791,129.82</b>	<b>31,824,633,081.47</b>	<b>2,532,753,816.48</b>	<b>1,859,199,150.34</b>	<b>2,938,025,928.90</b>

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

Date: 31/01/2024

Signed: Head, Yobe State Debt Management Department

Name: Muhammad Ibrahim

Date: 31/01/2024

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.