

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

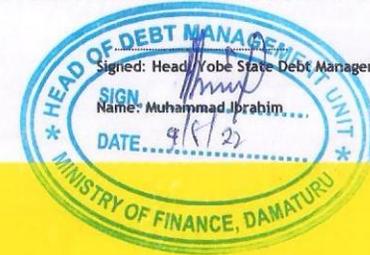
YOBE STATE DOMESTIC DEBT DATA AS AT JUNE 30, 2022

AMOUNT IN NAIRA

DEBT CATEGORY	1ST QUARTER 2021 (JANUARY- MARCH 2022)			2ND QUARTER (APRIL - JUNE 2022)				2ND QUARTER (APRIL - JUNE 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	17,346,648,099.96	55,020,355.83	409,703,997.36	17,290,556,608.07	56,091,491.89	408,632,861.30		17,234,465,116.17	56,091,491.89	408,632,861.30	
SALARY BAIL-OUT	-	-	-	-	-	-		-	-	-	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	-	-	-	-	-	-		-	-	-	
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,793,493,215.04	88,380,613.73	181,537,173.04	8,714,118,058.76	79,375,156.28	190,542,630.49		8,634,742,902.48	79,375,156.28	190,542,630.49	
STATE BONDS	-	-	-	-	-	-		-	-	-	
COMMERCIAL BANK LOANS	10,315,605,980.66	2,394,780,660.12	444,039,382.14	8,163,008,262.86	2,575,071,917.80	378,134,518.07	422,474,200.00	5,486,781,645.53	2,676,226,617.33	361,452,862.22	
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	15,957,202,315.50	-	499,560,165.01	20,957,202,315.50	-	5,000,000,000.00	20,957,202,315.50	-	542,837,584.68	
	C. OTHERS CBN/UBA FACILITY	-	-	-	-	-		-	-	-	
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,829,768,272.63	38,647,396.20	28,722,832.03	1,789,010,887.78	40,757,384.85		1,755,434,349.21	33,576,538.57	41,255,527.82	
	B. FGN (2021) Bridge Financing	12,028,721,828.56	-	-	18,043,082,742.84	-	6,014,360,914.28	18,043,082,742.84	-	-	
	C. CBN differentiated Cash Reserve Req	18,537,034,543.00	874,037,372.20	258,236,646.44	17,633,554,069.24	903,480,473.76	268,080,988.29	16,809,674,778.95	823,879,290.29	414,312,648.61	
	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	3,336,337,453.18	298,008,816.33	-	4,031,329,525.53	99,455,043.58	-	794,447,115.93	4,281,329,525.53	300,000,000.00	-	550,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-		-	-	-	
OTHER DEBTS	A. Pledges	-	-	-	-	-		-	-	-	
	B. Others	-	-	-	-	-		-	-	-	
TOTAL	88,147,606,590.52	3,748,875,214.41	1,821,800,196.02	96,624,657,352.57	3,754,231,468.16	1,858,246,342.37	12,231,282,230.21	93,205,508,258.21	3,969,149,094.36	1,959,034,115.12	550,000,000.00

Signed for: Honourable Commissioner for Finance
 Yobe State Ministry of Finance
 Name: Usman M. Bura FCNA, FCESA, ACFI

Date: 01/08/2022



Signed: Head, Yobe State Debt Management Unit
 Name: Muhammad Ibrahim...
 Date: 01/08/2022

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 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.