



# YOBE STATE MINISTRY OF FINANCE

OFFICE OF THE ACCOUNTANT GENERAL

(DEBT MANAGEMENT UNIT)

**OFFICE ADDRESS:**

Ahmadu Bello Way,  
P. M. B. 1045,  
Damaturu,  
Yobe State.

 :074-522007

C38/S/IV/278

22<sup>nd</sup> Oct. 2025.

The Director General,  
Debt Management Office,  
Abuja.

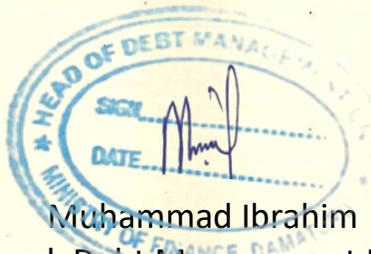
**ATTENTION:** Director, Strategic Programmes Department

**SUBMISSION OF YOBE STATE DOMESTIC DEBT STOCK AND SERVICE POSITION  
FOR 3<sup>rd</sup> QUARTER (JULY – SEPT. 2025)**

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 3<sup>rd</sup> Quarter July - September, 2025.

Yobe State Government is grateful for the usual cooperation accorded to us by the Debt Management Office, Abuja.

Thank you.



Muhammad Ibrahim  
Head, Debt Management Unit  
For: Hon. Commissioner

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**

**YOBE STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30, 2025**

**AMOUNT IN NAIRA**

DEBT CATEGORY	2ND QUARTER 2025 (APRIL - JUNE)			3RD QUARTER, 2025 (JULY - SEPT)			4TH QUARTER 2025 (OCT - DEC)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	PROJECTION		
		DEBT SERVICE			DEBT SERVICE			DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
SALARY BAIL-OUT				-				-		
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)				-				-		
EXCESS CRUDE ACCOUNT (ECA) LOAN				-				-		
STATE BONDS				-				-		
COMMERCIAL BANK LOANS	3,360,466,330.30	828,423,216.33	222,332,939.38	2,692,246,064.98	668,220,265.32	161,441,838.56		2,014,025,799.66	678,220,265.32	161,441,838.56
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	17,232,143,547.30	735,060,731.64	420,689,268.36	16,486,334,256.47	745,809,290.83	409,010,709.17	15,740,524,965.64	745,809,290.83	409,010,709.17
	C. OTHERS	-	-	-	-	-		-	-	-
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,348,010,703.18	44,154,794.71	31,461,211.25	1,302,175,079.61	45,835,623.57	29,780,382.40	1,255,300,400.42	46,874,679.19	28,741,326.77
	B. CBN differentiated Cash Reserve Req	12,023,332,878.84	462,691,830.38	289,556,786.89	11,549,063,940.80	474,268,938.04	277,979,679.23	11,062,928,221.92	486,135,718.89	266,112,898.39
	C. Other Federal Government Interventions	-	-	-	-	-		-	-	-
	D.	-	-	-	-	-		-	-	-
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	4,047,767,479.66	599,539,550.44	-	4,343,012,907.55	597,491,470.68	-	892,736,898.57	4,343,012,907.55	-	-
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-		-	-	-
OTHER DEBTS	A. Pledges	-	-	-	-	-		-	-	-
	B. Others	-	-	-	-	-		-	-	-
<b>TOTAL</b>	<b>38,014,515,821.28</b>	<b>2,669,870,123.50</b>	<b>964,040,205.88</b>	<b>36,375,627,131.42</b>	<b>2,531,625,588.43</b>	<b>878,212,609.36</b>	<b>892,736,898.57</b>	<b>30,072,779,387.64</b>	<b>6,302,847,743.78</b>	<b>865,306,772.88</b>

Signed for: Honourable Commissioner for Finance  
 Yobe State Ministry of Finance  
 Name: Audu Musa Farafara FCNA ..... Date: 21/10/2025

Signed: Head, Yobe State Debt Management Department  
 Name: Muhammad Ibrahim ..... Date/2110/10/2025

**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.