



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

8th August, 2024.

The Director General,
Debt Management Office,
Abuja.

ATTENTION: Director, Strategic Programmes Department

**SUBMISSION OF YOBE STATE DOMESTIC DEBT STOCK AND SERVICE POSITION
FOR 2nd QUARTER (APRIL- JUNE 2024)**

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 2nd Quarter April – June 2024.

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 JUNE 30TH, 2024
AMOUNT IN NAIRA

DEBT CATEGORY	1ST QUARTER 2024 (JAN - MARCH)			2ND QUARTER 2024 (APRIL - JUNE)			3RD QUARTER 2024 (JULY - SEPT)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	-	16,249,201,182.47	-	-	-	-	-	-	-	-
SALARY BAL-OUT	-	-	-	-	-	-	-	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FON BONDS)	-	-	-	-	-	-	-	-	-	-
EXCESS CREDIT ACCOUNT (ECA) LOAN	-	6,833,333,333.33	-	-	-	-	-	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	8,327,328,284.11	1,084,631,366.58	987,486,265.10	6,771,886,237.58	2,185,739,046.53	1,196,135,254.87	-	6,771,886,237.58	-	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-
	B. AADS (Accelerated Agric. Development Scheme)	-	-	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	A. PAF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-
	B. FAMILY HOME FUND	20,736,616,503.99	220,585,811.91	497,230,000.00	20,064,870,417.18	671,746,086.40	487,373,913.60	19,377,909,252.37	686,951,164.82	471,129,618.76
	C. OTHERS	-	-	-	-	-	-	-	-	-
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,543,264,463.89	36,989,847.83	38,626,158.13	1,505,340,257.79	37,924,108.10	37,691,897.86	1,466,458,397.02	38,881,965.18	36,734,034.23
	B. FOM (2021) Bridge Financing	-	18,225,336,103.89	-	-	-	-	-	-	-
	C. CBN Differentiated Cash Reserve Req	13,226,370,526.89	408,909,856.93	343,338,760.34	13,807,439,252.15	419,141,274.74	333,107,342.53	13,377,800,557.19	429,628,694.56	332,619,922.31
	D.	-	-	-	-	-	-	-	-	-
	E.	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	A. FOM 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	4,133,148,232.41	598,354,657.61	-	4,097,732,089.43	597,469,609.08	-	542,056,422.10	4,767,942,299.43	-	670,210,230.00
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	A. Fines/pen	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-
TOTAL	49,619,719,914.88	43,657,542,360.95	1,887,181,183.37	46,249,793,216.13	3,913,020,120.85	2,054,508,498.66	342,096,422.10	49,764,491,424.97	4,141,557,174.95	390,483,973.39

Signed for: Responsible Commissioner
Yobe State Ministry of Finance
Name: Abdul-Razaq Farafara FCNA

Date: 31/07/2024

Signed: Head, Yobe State Debt Management Department
Name: Muhammad Ibrahim
DATE: _____
Date: 31/07/2024

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) Documents in evidence of disbursements during the period;
- iv) Documents in evidence of repayment that occurred during the period;
- v) Documents in 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.

