



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

11th July. 2025.

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 2025)

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 2nd Quarter April - June, 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 JUNE 30, 2025

AMOUNT IN NAIRA

DEBT CATEGORY	1ST QUARTER 2025 (JAN - MAR)			2ND QUARTER, 2025 (APRIL - JUNE)				3RD QUARTER 2025 (JULY - SEPT)			
	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	
SALARY BAIL-OUT	-	-	-	-	-	-	-	-	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	-	-	-	-	-	-	-	-	-	-	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	-	-	-	-	-	-	-	-	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	4,188,889,546.63	828,423,216.33	283,155,915.92	3,360,466,330.30	828,423,216.33	222,332,939.38	-	2,532,043,113.97	828,423,216.33	161,509,962.84	-
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	17,967,204,278.94	713,111,533.15	443,526,452.17	17,232,143,547.30	735,060,731.64	420,689,268.36	16,480,740,686.79	751,402,860.51	403,107,828.86	-
	C. OTHERS	-	-	-	-	-	-	-	-	-	-
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,392,165,497.89	40,870,868.76	34,745,130.64	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	-
	B. CBN differentiated Cash Reserve Req	12,486,024,709.22	451,397,324.88	300,851,292.39	12,023,332,878.84	462,691,830.38	289,556,786.89	289,556,786.89	474,268,938.04	277,979,679.23	-
	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	3,587,564,360.57	599,300,451.05	-	4,047,767,479.66	599,539,550.44	-	1,059,742,669.53	4,447,767,479.66	600,000,000.00	-	1,000,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-	-
TOTAL	39,624,643,275.24	2,633,103,394.18	1,062,278,791.13	38,014,515,821.27	2,669,870,123.50	964,040,205.88	1,059,742,669.53	25,052,283,146.91	2,702,725,520.44	872,377,853.33	1,000,000,000.00

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

Date: 10/07/2025

Signed: Head, Yobe State Debt Management Department
Name: Muhammad Ibrahim
Date: 10/07/2025

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.