



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

21st October, 2024.

The Director General,
Debt Management Office,
Abuja.

ATTENTION: Director, Strategic Programmes Department

**SUBMISSION OF YOBE STATE DOMESTIC DEBT STOCK AND SERVICE POSITION
FOR 3rd QUARTER (JULY- SEPT 2024)**

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 3rd Quarter July – September 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 SEPTEMBER 30TH, 2024

AMOUNT IN NAIRA

DEBT CATEGORY	2ND QUARTER 2024 (APRIL - JUNE)			3RD QUARTER (JULY - SEPT 2024)			4TH QUARTER (OCT - DEC 2024)				
	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											
SALARY BAIL-OUT											
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)											
EXCESS CRUDE ACCOUNT (ECA) LOAN											
STATE BONDS											
COMMERCIAL BANK LOANS	6,771,586,237.58	2,185,739,046.53	1,196,135,254.67	5,943,859,961.68	827,726,275.90	248,331,775.74		5,139,291,720.35	804,568,241.33	225,658,233.23	
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	20,064,870,417.18	671,746,086.40	487,573,913.60	19,377,620,035.94	687,250,381.24	471,129,618.76	18,675,086,030.41	702,534,005.53	454,691,720.21	
	C. OTHERS										
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,505,340,357.79	37,924,108.10	37,691,897.86	1,472,900,381.70	32,439,976.09	43,176,029.87	1,432,279,253.98	40,621,127.72	33,000,782.41	
	B. FGN (2021) Bridge Financing										
	C. CBN differentiated Cash Reserve Req	13,807,429,252.15	419,141,274.74	333,107,342.53	13,377,800,557.19	429,628,694.96	322,619,922.31	13,021,620,746.35	356,179,810.84	324,470,759.45	
	D.										
	E.										
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	4,097,732,069.43	597,469,605.08		3,925,949,278.58	600,551,837.13		428,769,046.28	3,325,949,278.58	600,000,000.00	411,000,000.00	
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	46,249,753,216.13	3,912,020,120.85	2,054,508,408.66	44,100,925,097.09	2,577,597,165.32	1,085,257,346.68	428,769,046.28	41,594,227,029.67	2,506,698,067.42	1,448,821,495.30	

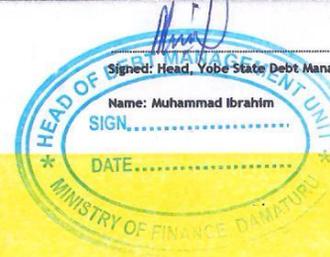
Signed for: Honourable Commissioner
Yobe State Ministry of Finance
Name: Audu Musa-Farafera FCNA

Date: 21/10/2024

Signed: Head, Yobe State Debt Management Department

Name: Muhammad Ibrahim

Date: 21/10/2024



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.