




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

5th February, 2025.

The Director General,
Debt Management Office,
Abuja.

ATTENTION: Director, Strategic Programmes Department

**SUBMISSION OF YOBE STATE DOMESTIC DEBT STOCK AND SERVICE POSITION
FOR 4th QUARTER (OCT- DEC 2024)**

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 4th Quarter October – December 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 DECEMBER 31ST, 2024											
AMOUNT IN NAIRA											
DEBT CATEGORY	3RD QUARTER (JULY - SEPT 2024)				4TH QUARTER (OCT - DEC 2024)				1ST QUARTER (JAN - MARCH 2025)		
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION		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	5,943,859,961.68	827,726,275.90	248,331,775.74	5,017,312,762.96	926,547,198.72	359,439,912.87		3,692,064,462.96	1,325,248,300.00	426,123,320.00	
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	19,377,620,035.94	687,250,381.24	471,129,618.76	18,680,315,812.09	697,304,223.85	460,315,776.15	18,657,269,444.41	23,046,367.68	414,834,618.19	
	C. OTHERS										
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,472,900,381.70	32,439,976.09	43,176,029.87	1,433,036,366.65	39,864,015.05	35,751,990.91	1,392,165,497.89	40,870,868.76	34,745,130.64	
	B. FGN (2021) Bridge Financing										
	C. CBN differentiated Cash Reserve Req	13,377,800,557.19	429,628,694.96	322,619,922.31	12,937,422,034.10	440,378,523.09	311,870,094.18	12,486,024,709.22	451,397,324.88	300,851,292.39	
	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	3,925,949,278.58	600,551,837.13		3,984,529,019.27	598,154,053.14			3,384,529,019.27	600,000,000.00	548,255,848.00	
SALARY ARREARS AND OTHER STAFF CLAIMS											
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	44,100,925,097.09	2,577,597,165.32	1,085,257,346.68	42,055,410,877.07	2,702,248,013.85	1,167,377,774.11	656,733,793.83	39,614,848,015.75	2,440,562,861.32	1,724,810,209.23	


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

Date: 25/01/2025



Signed: Head, Yobe State Debt Management Department

Name: Muhammad Ibrahim

Date: 25/01/2025

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.