



# 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

27<sup>th</sup> Jan. 2026.

The Director General,  
Debt Management Office,  
Abuja.

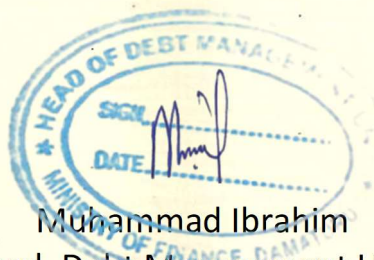
**ATTENTION:** Director, Strategic Programmes Department

**SUBMISSION OF YOBE STATE DOMESTIC DEBT STOCK AND SERVICE POSITION  
FOR 4<sup>th</sup> QUARTER (OCT – DEC. 2025)**

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 4<sup>th</sup> Quarter October - December, 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

**YOBE STATE DOMESTIC DEBT DATA AS AT DECEMBER 31, 2025**

**AMOUNT IN NAIRA**

DEBT CATEGORY	3RD QUARTER 2025 (JULY - SEPT)			4TH QUARTER, 2025 (OCT - DEC)				1ST QUARTER 2026 (JAN - MAR)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION		NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS
		DEBT SERVICE			DEBT SERVICE				DEBT SERVICE		
		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	2,592,246,064.98	668,220,265.32	161,441,838.56	52,024,025,799.66	668,220,265.32	108,188,132.87	50,000,000,000.00	44,415,678,260.82	7,608,347,538.84	2,350,950,292.02	-
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	16,486,334,256.47	745,809,290.83	409,010,709.17	15,702,341,779.91	768,436,541.10	-	14,916,485,418.78	785,856,361.12	366,740,244.87	-
	C. OTHERS	-	-	-	-	-	-	-	-	-	-
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 15) Health Intervention Fund	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	1,207,363,111.07	47,937,289.35	27,678,716.61	-
	B. CBN differentiated Cash Reserve Req	11,549,063,940.80	474,266,938.04	277,979,679.23	11,062,928,221.92	486,135,718.89	265,112,898.39	10,564,628,801.01	498,299,420.91	253,949,196.37	-
	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	4,343,012,907.55	597,491,470.66	-	949,941,856.72	4,174,424,693.44	-	781,383,642.61	774,941,856.72	1,200,000,000.00	-	1,025,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>36,375,627,431.42</b>	<b>2,521,625,588.43</b>	<b>878,212,609.36</b>	<b>80,997,332,940.63</b>	<b>6,144,091,897.94</b>	<b>788,170,186.70</b>	<b>50,781,353,642.61</b>	<b>71,879,097,448.41</b>	<b>10,143,235,492.22</b>	<b>2,999,318,449.86</b>	<b>1,025,000,000.00</b>

Signed for: Honourable Commissioner for Finance  
 Yobe State Ministry of Finance  
 Name: Audu Musa Farafara FCNA Date: 15/1/2026



Signed: Head, Yobe State Debt Management Department  
 Name: Muhammad Ibrahim Date: 15/1/2026



**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.