




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

17th April, 2026.

The Director General,
Debt Management Office,
Abuja.

ATTENTION: Director, Strategic Programmes Department

**SUBMISSION OF YOBE STATE DOMESTIC DEBT STOCK AND SERVICE POSITION
FOR 1st QUARTER (JAN – MAR. 2026)**

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 1st January - March, 2026.

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 MARCH 31, 2026

AMOUNT IN NAIRA

| DEBT CATEGORY | 4TH QUARTER 2025 (OCT - DEC) | | | 1ST QUARTER, 2026 (JAN - MARCH) | | | | 2ND QUARTER 2026 (APRIL - JUNE) | | | | |
|---|---|-------------------------|-----------------------|---------------------------------|-------------------------|-------------------------|---|---------------------------------|-------------------------|-------------------------|---|---|
| | 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 (FOR BORDS) | - | - | - | - | - | - | - | - | - | - | - | - |
| EXCESS CRUDE ACCOUNT (ECA) LOAN | - | - | - | - | - | - | - | - | - | - | - | - |
| STATE BONDS | - | - | - | - | - | - | - | - | - | - | - | - |
| COMMERCIAL BANK LOANS | 52,024,025,799.66 | 668,220,265.32 | 108,188,132.87 | 71,355,803,534.34 | 668,220,265.32 | 2,635,203,469.69 | 20,000,000,000.00 | 70,667,585,269.02 | 668,220,265.32 | 2,635,203,469.69 | | |
| AGRIC. LOAN | A. CACS (Commercial Agriculture Credit Scheme) | - | - | - | - | - | - | - | - | - | - | - |
| | B. AADS (Accelerated Agric. Development Scheme) | - | - | - | - | - | - | - | - | - | - | - |
| | B. OTHERS | - | - | - | - | - | - | - | - | - | - | - |
| INFRASTRUCTURE LOAN | A. PAF (Power and Aviation Intervention Fund) | - | - | - | - | - | - | - | - | - | - | - |
| | B. FAMILY HOME FUND | 15,702,341,779.91 | 768,436,541.10 | 385,127,828.67 | 14,916,485,418.78 | 785,856,361.12 | 366,740,244.87 | 14,112,814,344.74 | 803,671,074.04 | 347,935,825.68 | | |
| | C. OTHERS | - | - | - | - | - | - | - | - | - | - | - |
| OTHER FEDERAL GOVERNMENT INTERVENTION LOANS | A. CBH (COVID 19) Health Intervention Fund | 1,255,300,400.42 | 46,874,679.19 | 28,741,326.77 | 1,307,362,111.07 | 47,937,289.35 | 27,678,716.61 | 1,180,771,093.12 | 26,592,017.96 | 49,023,988.00 | | |
| | B. CBH differentiated Cash Reserve Req | 11,062,926,221.92 | 486,135,718.89 | 266,112,898.39 | 10,564,628,801.01 | 498,299,420.91 | 253,949,196.37 | 10,093,661,327.59 | 510,767,473.42 | 241,481,143.85 | | |
| | C. OUSOF Federal Government Intervention Loan | - | - | - | - | - | - | - | - | - | - | - |
| | D. | - | - | - | - | - | - | - | - | - | - | - |
| MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF) | - | - | - | - | - | - | - | - | - | - | - | - |
| JUDGEMENT DEBTS | A. FOR JUDGMENT 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 | - | - | - | - | - | - | |
| PENSION AND GRATUITY ARREARS | 949,941,856.72 | 4,174,424,693.44 | - | 350,437,876.60 | 2,786,986,589.93 | - | 2,327,482,609.81 | 1,850,437,876.60 | 1,200,000,000.00 | - | 2,500,000,000.00 | |
| SALARY ARREARS AND OTHER STAFF CLAIMS | - | - | - | - | - | - | - | - | - | - | - | - |
| OTHER DEBTS | A. Pledges | - | - | - | - | - | - | - | - | - | - | - |
| | B. Others | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 80,997,333,940.63 | 6,144,091,897.94 | 788,170,186.70 | 98,594,720,741.81 | 4,790,094,808.63 | 3,283,571,627.54 | 22,387,482,609.81 | 97,885,469,911.08 | 3,209,250,830.74 | ***** | 2,500,000,000.00 | |

Signed for: Honourable Commissioner for Finance,
Yobe State Ministry of Finance
Name: Audu Musa Farafara FCNA Date: 15/4/2026

Signed: Head, Yobe State Debt Management Department
Name: Muhammad Ibrahim Date: 15/4/2026

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.