



YOBE STATE MINISTRY OF FINANCE

OFFICE OF THE ACCOUNTANT GENERAL

(DEBT MANAGEMENT UNIT)

 :074-522007

OFFICE ADDRESS:

Ahmadu Bello Way,
P. M. B. 1045,
Damaturu,
Yobe State.

C38/S/IV/278

15th July. 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 (APRIL - JUNE 2026)

I wish to write and submit debt portfolio and service in respect of Yobe State Government for 2nd Quarter April - June, 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 JUNE 30, 2026

AMOUNT IN NAIRA

DEBT CATEGORY		1ST QUARTER 2026 (JAN - MAR)			2ND QUARTER, 2026 (APRIL - JUNE)				3RD QUARTER 2026 (JULY - SEPT)			
		HISTORICAL			ACTUAL				PROJECTION			
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOA	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREA
PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST					
SALARY BAIL-OUT		-			-				-			
RESTRUCTURED COMMERCIAL BANK LOANS (FCN BONDS)		-			-				-			
EXCESS CROPE ACCOUNT (ECA)		-			-				-			
LOAN *		-			-				-			
STATE BONDS		-			-				-			
COMMERCIAL BANK LOANS		71,355,805,534.34	668,220,265.32	2,635,203,469.69	71,158,858,052.13	196,947,482.21	4,138,363,883.79		154,924,910,569.92	233,947,482.21	4,138,363,883.79	84,000,000,000.00
AGRIC. LOAN	A. CACS (Commercial)	-			-				-			
	B. AADS (Accelerated Agric	-			-				-			
	B. OTHERS	-			-				-			
INFRASTRUCTURE LOAN	A. FAP (Power and Aviation	-			-				-			
	B. FAMILY HOME FUND	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		13,290,924,712.99	821,889,631.75	328,705,125.87	
	C. OTHERS	-			-				-			
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health	1,207,363,111.07	47,937,289.35	27,678,716.61	1,158,339,123.07	49,023,988.00	26,592,017.96		1,108,203,801.86	50,135,321.21	25,480,684.75	
	B. CBN differentiated	10,564,628,801.01	498,299,420.91	253,949,196.37	10,053,861,327.59	510,767,473.42	241,481,143.85		9,530,313,835.94	523,547,491.65	228,701,125.63	
	C. Other Federal Government	-			-				-			
	D.	-			-				-			
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)		-			-				-			
JUDEGEMENT DEBTS	A. FCN	-			-				-			
	B. OTHER JUDEGEMENT	-			-				-			
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-			-				-			
	B. State Govt to Local Govt	-			-				-			
	C. Others	-			-				-			
CONTRACTORS' ARREARS		-	2,794,882.00		-				-			
PENSION AND GRATUITY ARREARS		550,437,876.60	2,786,986,589.93		-	550,437,876.60			-			
SALARY ARREARS AND OTHER STAFF CLAIMS		-			-				-			
OTHER DEBTS	A. Pledges	-			-				-			
	B. Others	-			-				-			
TOTAL		98,594,720,741.81	4,790,094,808.63	3,283,571,627.54	96,483,872,847.53	2,110,847,894.28	4,754,372,871.28	-	178,854,392,920.71	1,629,519,926.82	4,721,230,820.03	84,000,000,000.00

Signed for: Honourable Commissioner for Finance

Yobe State Ministry of Finance

Name: Audu Musa Farafara FCNA

SIGN

Date: 15/7/2026

DATE

Signed: Head, Yobe State Debt Management Department

Name: Muhammad Ibrahim

Date 15/7/2026

Note : Documents to accompany the duly completed template are as follows:

- Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
- Copies of Amortization schedules for new loans;
- Documentary evidence of disbursements during the period;
- Documentary evidence of repayment that occurred during the period;
- Documentary evidence of bond issuance;
- Breakdown of Other Liabilities;
- Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.