



OFFICE OF THE DIRECTOR GENERAL

DEBT MANAGEMENT DEPARTMENT
MINISTRY OF FINANCE, SOKOTO.

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Our Ref: _____ Your Ref: _____ Date: _____

Reference: CAG/624/VOL. 1
20th January, 2026
The Director General,
Debt Management Office,
Abuja.



Dear Madam,

SUBMISSION OF SOKOTO STATE Q4,25 DOMESTIC DEBT & LIABILITIES DATA REPORT.

We write to submit the state domestic debt/liabilities data report for Q4, 2025.

Furtherance to that the sum **N47,391,168,222.43** is hereby submitted as the state liabilities for inclusion into national data base.

Thank you most sincerely for your continued support.

BALA MAHE MOHAMMED

Director, Debt Management Dept.

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT												
SOKOTO 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 SERVICE		DEBT STOCK	ACTUAL DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	PROJECTION DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
SALARY BAIL-OUT	-	-	-	-	-	-	-	-	-	-	-	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	-	-	-	-	-	-	-	-	-	-	-	
EXCESS CRUDE ACCOUNT (ECA) LOAN	-	-	-	-	-	-	-	-	-	-	-	
STATE BONDS	5,357,142,857.14	357,142,857.14	260,910,644.86	5,000,000,000.00	357,142,857.14	260,910,644.86	-	5,000,000,000.00	-	-	-	
COMMERCIAL BANK LOANS	3,886,781,976.53	387,994,336.63	112,052,000.00	6,112,641,070.89	387,994,336.63	112,052,000.00	2,613,853,430.99	6,112,641,070.89	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
	C. OTHERS	-	-	-	-	-	-	-	-	-	-	
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,166,666,666.60	55,555,555.56	24,742,241.44	1,111,111,111.04	55,555,555.56	24,742,241.44	1,111,111,111.04	-	-	-	
	B. CBN differentiated Cash Reserve Req	24,142,715,059.19	747,257,145.52	571,261,149.11	23,641,361,852.12	501,853,207.07	817,165,087.56	23,641,361,852.12	-	-	-	
	C. Other Federal Government Interventions	-	-	-	-	-	-	-	-	-	-	
	D.	-	-	-	-	-	-	-	-	-	-	
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	5,656,863,493.28	-	-	5,656,863,493.28	-	-	-	5,656,863,493.28	-	-	-	
PENSION AND GRATUITY ARREARS	6,868,398,934.51	999,949,518.17	-	5,869,190,695.10	999,208,239.41	-	-	5,869,190,695.10	-	-	-	
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-	
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-	
	B. Others	-	-	-	-	-	-	-	-	-	-	
TOTAL	47,078,568,987.26	2,547,899,413.02	968,966,035.40	47,391,168,222.43	2,301,254,195.81	1,214,869,973.85	2,613,853,430.99	47,391,168,222.43	-	-	-	

- 4,642,857,142.86

Signed: Honourable Commissioner for Finance
 Sokoto State Ministry of Finance
 Name: **MUHAMMADU JABBI SHAGARI** Date: **20-01-2026**

Signed: Director General, Sokoto State Debt Management Department
 Name: **Baba Makobawa** Date: **20/01/2026**

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.