



OFFICE OF THE DIRECTOR GENERAL

DEBT MANAGEMENT DEPARTMENT

MINISTRY OF FINANCE, SOKOTO.

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Our Ref: _____ Your Ref: _____ Date: _____

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28th October, 2025

The Director General,
Debt Management Office,
Abuja.



Dear Madam,

SUBMISSION OF SOKOTO STATE Q3,25 DOMESTIC DEBT & LIABILITIES DATA REPORT.

We write to submit the state domestic debt/liabilities data report for Q3, 2025.

Furtherance to that the sum **N47,078,568,987.26** 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 SEPTEMBER 30, 2025
 AMOUNT IN NAIRA

DEBT CATEGORY	2ND QUARTER, 2025 (APRIL - JUNE)			3RD QUARTER, 2025 (JULY - SEPT)			4TH QUARTER, 2025 (OCT - DEC)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENTS/ DEBITS	DEBT STOCK	PROJECTION	
		PRINCIPAL	DEBT SERVICE INTEREST		PRINCIPAL	DEBT SERVICE INTEREST			PRINCIPAL	DEBT SERVICE INTEREST
SALARY BAL-OUT	-	-	-	-	-	-	-	-	-	-
RESTRICTED COMMERCIAL BANK LOANS (FOR BONDS)	-	-	-	-	-	-	-	-	-	-
EXCESS CRUDE ACCOUNT (E/CAL LOAN)	-	-	-	-	-	-	-	-	-	-
STATE BONDS	5,714,285,714.29	357,142,857.14	280,910,044.86	5,357,142,857.14	357,142,857.14	280,910,044.86	5,357,142,857.14	357,142,857.14	280,910,044.86	5,357,142,857.14
COMMERCIAL BANK LOANS	4,274,276,313.16	387,994,336.63	112,052,000.00	3,886,781,976.53	387,994,336.63	112,052,000.00	3,886,781,976.53	387,994,336.63	112,052,000.00	3,886,781,976.53
AGRIC. LOAN	A. CAS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-
	B. ALOS (Accelerated Agric. Development Loans)	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	A. FAF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-
	B. FAMILY HOME FUND	-	-	-	-	-	-	-	-	-
OTHER FEDERAL INTERVENTION LOANS	C. OTHERS	-	-	-	-	-	-	-	-	-
	A. CBN (COVID 19) Health Intervention Fund	1,222,222,222.16	55,555,555.56	24,742,241.44	1,166,666,666.60	55,555,555.56	24,742,241.44	1,166,666,666.60	55,555,555.56	24,742,241.44
MFCIO SMALL/MEDIUM ENTERPRISE DEVELOPMENT FUND (MMEF)	B. CBN differentialised Cash Reserve Reg	24,889,972,204.71	747,257,145.52	571,261,149.11	24,142,715,059.19	747,257,145.52	571,261,149.11	24,142,715,059.19	747,257,145.52	571,261,149.11
	C. Other Federal Government Interventions	-	-	-	-	-	-	-	-	-
	D.	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	A. FGN JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-
	B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-
	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	B. State Govt to Local Govt Subdivisions	-	-	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-	-	-
	5,656,863,493.28	-	-	5,656,863,493.28	-	-	5,656,863,493.28	-	-	5,656,863,493.28
PENSION AND GRATUITY ARREARS	7,868,348,452.68	1,489,256,781.66	-	6,868,398,934.51	999,949,518.17	-	6,868,398,934.51	999,949,518.17	-	
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	
OTHER DEBTS	A. Prodiges	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-	-
TOTAL	49,626,468,400.28	3,047,706,676.51	968,966,035.40	47,078,568,987.26	2,847,899,413.02	968,966,035.40	47,078,568,987.26	2,847,899,413.02	968,966,035.40	47,078,568,987.26

Signed: *Muhammadu Jakbir Sani*
 Sokoto State Ministry of Finance
 Name: *Muhammadu Jakbir Sani* Date: *28-10-25*

Signed: *DR MSA Khan*
 Director-General, Sokoto State Debt Management Department
 Name: *DR MSA Khan* Date: *28/10/25*

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.