

| DEBT CATEGORY                 | 3RD QUARTER JULY - SEPT/BERN 2017 |                        |                  | 4TH QUARTER OCTOBER - DECEMBER 2017 |                        |                  | 1ST QUARTER JANUARY - MARCH 2018 |                    |                        |                  |                                  |
|-------------------------------|-----------------------------------|------------------------|------------------|-------------------------------------|------------------------|------------------|----------------------------------|--------------------|------------------------|------------------|----------------------------------|
|                               | DEBT STOCK                        | DEBT SERVICE PRINCIPAL | INTEREST         | DEBT STOCK                          | DEBT SERVICE PRINCIPAL | INTEREST         | NEW LOAN/ DISBURSEMENT/RE W DEBT | DEBT STOCK         | DEBT SERVICE PRINCIPAL | INTEREST         | NEW LOAN/ DISBURSEMENT/RE W DEBT |
| CONTRACTOR                    |                                   |                        |                  |                                     |                        |                  |                                  |                    |                        |                  |                                  |
| S ARRARS                      | 31,151,677,968.27                 | 5,500,000,000.00       |                  | 30,874,555,073.86                   | 477,122,894.41         |                  |                                  | 29,141,466,513.01  | 1,533,088,560.85       |                  |                                  |
| COMMERCIAL                    |                                   |                        |                  |                                     |                        |                  | 0.00                             |                    |                        |                  |                                  |
| BAHR LOANS                    | 2,887,887,820.51                  |                        |                  | 2,887,788,065.28                    | 200,099,758.23         |                  |                                  | 2,287,788,065.28   | 400,000,000.00         |                  |                                  |
| FIN ADVISOR                   | 284,727,196.00                    |                        |                  | 284,678,000.00                      | 41,112,500.00          |                  |                                  | 284,678,000.00     | 41,112,500.00          |                  |                                  |
| ETA EARLIER                   |                                   |                        |                  |                                     |                        |                  |                                  |                    |                        |                  |                                  |
| Loan                          | 9,709,105,765.03                  |                        |                  | 9,857,777,972.72                    | 51,827,793.28          |                  |                                  | 9,857,777,972.72   | 51,827,793.28          |                  |                                  |
| FAVOUR                        | 9,248,802,047.52                  |                        |                  | 9,248,802,047.52                    | 51,827,793.28          |                  |                                  | 9,248,802,047.52   | 51,827,793.28          |                  |                                  |
| FIN BONDS                     | 18,440,802,868.59                 |                        |                  | 18,440,802,868.59                   | 61,518,898.04          |                  |                                  | 18,440,802,868.59  | 61,518,898.04          |                  |                                  |
| STATE BONDS                   | 7,009,527,939.51                  |                        |                  | 7,009,527,939.51                    | 207,037,433.82         |                  |                                  | 7,009,527,939.51   | 207,037,433.82         |                  |                                  |
| PENSION AND                   |                                   |                        |                  |                                     |                        |                  |                                  |                    |                        |                  |                                  |
| GRATUITY                      | 17,726,756,374.01                 |                        |                  | 17,726,756,374.01                   | 1,440,091,171.57       |                  |                                  | 17,726,756,374.01  | 1,440,091,171.57       |                  |                                  |
| Fiscal Budget                 |                                   |                        |                  |                                     |                        |                  |                                  |                    |                        |                  |                                  |
| Surplus                       | 15,168,000,000.00                 |                        |                  | 15,168,000,000.00                   |                        |                  |                                  | 15,168,000,000.00  |                        |                  |                                  |
| SALARY                        |                                   |                        |                  |                                     |                        |                  |                                  |                    |                        |                  |                                  |
| ARRARS AND OTHER STAFF CLAIMS | 4,302,858,754.22                  |                        |                  | 4,302,858,754.22                    | 5,318,406,812.35       |                  |                                  | 4,302,858,754.22   | 5,318,406,812.35       |                  |                                  |
| JUDGEMENT DEBTS               | 530,939,119.67                    |                        |                  | 530,939,119.67                      |                        |                  |                                  | 530,939,119.67     |                        |                  |                                  |
| TOTAL                         | 116,508,242,158.80                | 12,351,166,221.83      | 1,471,180,362.28 | 116,508,242,158.80                  | 10,785,468,588.29      | 1,259,673,728.64 | 11,772,905,750.35                | 117,724,274,041.26 | 7,484,343,840.28       | 1,102,073,549.61 | 7,712,938,540.50                 |

Signed: Honourable Commissioner for Finance,  
Eritri State

Name: Chif TOYIN GTO  
Date: 02-05-2018

Signed: Permanent Secretary, Ministry of Finance & Economic Development,  
Eritri State

Name: M.A. Ousem  
Date: 2-5-18

ERRI STATE DOMESTIC DEBT DATA AS AT 31st DECEMBER, 2018.

| DEBT CATEGORY                      | 3RD QUARTER (JUNE - SEPTEMBER) 2018 (HISTORICAL) |                   |                   | 4TH QUARTER (OCTOBER - DECEMBER) 2018 (ACTUAL) |                  |                | 1ST QUARTER (JANUARY - MARCH) 2019 (PROJECTION) |                  |                  |
|------------------------------------|--|-------------------|-------------------|--|------------------|----------------|---|------------------|------------------|
|                                    | DEBT STOCK                                       | DEBT SERVICE      | INTEREST          | DEBT STOCK                                     | DEBT SERVICE     | INTEREST       | DEBT STOCK                                      | DEBT SERVICE     | INTEREST         |
| Fiscal Budget Support              | 16,869,000,000.00                                | 0                 | 0                 | 16,869,000,000.00                              | 0                | 0              | 16,869,000,000.00                               | 0                | 0                |
| Balfout                            | 8,976,621,342.75                                 | 107,139,872.65    | 152,048,645.60    | 8,979,634,767.34                               | 56,986,575.41    | 202,202,196.88 | 8,892,838,091.34                                | 66,796,676.00    | 194,509,473.71   |
| IGN BONDS                          | 18,180,612,693.91                                | 46,087,073.27     | 682,942,057.29    | 18,109,324,098.34                              | 71,288,535.57    | 673,458,948.38 | 18,045,739,504.30                               | 63,584,594.04    | 673,172,419.77   |
| ECA backed loan                    | 9,484,383,624.82                                 | 50,789,847.96     | 219,220,603.34    | 9,437,596,777.79                               | 56,786,847.03    | 829,258,974.42 | 9,303,632,421.86                                | 73,964,355.93    | 829,258,974.42   |
| STATE BONDS                        | 2,196,511,166.00                                 | 1,287,958,179.51  | 171,547,206.48    | 1,990,746,143.00                               | 205,765,023.00   | 93,089,207.49  | 1,802,948,632.60                                | 187,797,510.40   | 113,185,908.01   |
| COMMERCIAL BANK LOANS              | 1,987,788,065.28                                 | 100,000,000.00    | 0                 | 1,987,788,065.28                               | 0                | 0              | 1,787,788,065.28                                | 200,000,000.00   | 0                |
| Infrastructure (EBR NEWSPRO) BONDS | 172,337,500.00                                   | 41,112,500.00     | 0                 | 82,725,000.00                                  | 40,112,500.00    | 0              | 41,112,500.00                                   | 41,112,500.00    | 0                |
| CONTRACT WORKS                     | 46,048,963.35                                    | 0                 | 0                 | 414,853,745.98                                 | 4,000,000.00     | 0              | 823,804,782.23                                  | 914,853,745.58   | 0                |
| ADDITIONAL                         | 28,670,433,065.39                                | 1,302,969,822.24  | 28,670,433,065.39 | 28,670,433,065.39                              | 14,986,493.09    | 0              | 26,610,437,880.46                               | 1,964,628,691.00 | 0                |
| PROVISION                          | 28,650,082,310.77                                | 2,221,722,914.47  | 0                 | 24,286,689,522.40                              | 1,191,613,140.44 | 0              | 26,122,275,430.89                               | 1,110,068,254.90 | 0                |
| SECURITY                           | 0  | 0                 | 0                 | 0  | 0                | 0              | 0   | 0                | 0                |
| ADJUDICATED OTHER STAFF            | 6,728,220,964.09                                 | 5,681,361,328.89  | 0                 | 6,337,350,122.35                               | 5,367,487,393.10 | 0              | 6,116,637,747.21                                | 5,306,629,406.68 | 0                |
| TOTAL                              | 116,992,439,635.84                               | 10,034,140,509.49 | 390,767,268.32    | 118,011,414,614.34                             | 7,290,426,507.35 | 922,947,176.91 | 116,527,703,914.52                              | 9,064,477,079.75 | 1,410,126,775.91 |

Signed: Honorable Chief Executive Officer, East Finance  
Date: 22/11/2019

Signed: Permanent Secretary, Ministry of Finance & Economic Development, The State  
Date: 22/11/2019

Name: *[Signature]*  
Date: 22/11/2019

Name: *[Signature]*  
Date: 22/11/2019

DEBT STATE CONSOLIDATED DEBT DATA BY STATE - DECEMBER, 2018

| DEBT CATEGORY                               | 2ND QUARTER (JUNE - SEPTEMBER) 2018 (HISTORICAL) |                  |                | 3RD QUARTER (OCTOBER - DECEMBER) 2018 (ACTUAL) |                   |                | 4TH QUARTER (JANUARY - MARCH) 2019 (PROJECTION) |                  |                |
|---|--|------------------|----------------|--|-------------------|----------------|---|------------------|----------------|
|   | DEBT STOCK                                       | DEBT SERVICE     | INTEREST       | DEBT STOCK                                     | DEBT SERVICE      | INTEREST       | DEBT STOCK                                      | DEBT SERVICE     | INTEREST       |
| Fixed Budget                                |  |                  |                |  |                   |                |   |                  |                |
| Support                                     | 14,289,000,000.00                                | 0                |                | 14,866,000,000.00                              |                   |                | 14,866,000,000.00                               |                  |                |
| Borrow                                      | 8,996,471,341.75                                 | 207,119,872.65   | 157,046,459.60 | 8,978,824,787.24                               | 58,896,175.43     | 202,130,132.48 | 8,853,838,091.34                                | 54,796,678.00    | 194,508,672.21 |
| FSN BONDS                                   | 18,288,622,835.61                                | 44,882,073.27    | 682,242,857.25 | 18,108,124,098.24                              | 72,288,525.57     | 678,122,458.77 | 18,046,729,524.20                               | 63,588,524.04    | 673,127,419.27 |
| LGA Refund Loan                             | 8,484,263,624.82                                 | 50,728,447.28    | 719,236,614.28 | 8,437,598,777.28                               | 34,788,822.82     | 712,138,938.72 | 8,282,822,421.82                                | 72,844,351.92    | 828,128,874.42 |
| STATE BONDS                                 | 2,206,511,148.00                                 | 1,287,958,178.58 | 121,547,288.88 | 1,898,246,143.00                               | 282,285,823.88    | 202,626,927.02 | 1,882,928,832.88                                | 187,797,510.40   | 112,185,908.02 |
| COMMERCIAL BANK LOANS                       | 1,587,788,685.28                                 | 198,098,000.00   |                | 1,687,788,685.28                               |                   |                | 1,587,788,685.28                                | 0.00             |                |
| Infrastructure (CAN MANSOP) JUDGMENT OF ETS | 122,322,800.00                                   | 41,127,500.00    |                | 82,225,000.00                                  | 42,122,200.00     |                | 42,122,200.00                                   | 42,112,500.00    |                |
| CONTRACTORS                                 |  |                  |                |  |                   |                |   |                  |                |
| ADDEAS                                      | 26,029,822,695.28                                | 1,287,958,172.28 |                | 4,088,528,484.24                               | 24,881,023,482.24 |                | 2,508,288,772.24                                | 1,584,328,881.28 |                |
| PENSION AND GRATUITY                        |  |                  |                |  |                   |                |   |                  |                |
| ADDEAS                                      | 21,288,822,288.27                                | 2,221,721,814.47 |                | 28,122,128,288.88                              | 1,128,821,288.48  |                | 2,288,822,288.27                                | 1,181,082,288.48 |                |
| ADDEAS AND OTHER STAFF CLAIMS               | 4,728,220,288.02                                 | 1,066,236,357.81 |                | 6,332,298,122.24                               | 5,287,487,288.28  |                | 6,318,822,288.27                                | 1,308,822,488.48 |                |
| TOTAL                                       | 28,882,288,625.88                                | 2,024,488,000.00 | 282,782,888.88 | 28,882,288,625.88                              | 2,024,488,000.00  | 214,782,888.88 | 28,882,288,625.88                               | 2,024,488,000.00 | 214,782,888.88 |

NOTE: (1) The Debt Service Amount reported on the end of the period is the amount of the debt service on the period end. The amount of the debt service on the period end is the amount of the debt service on the period end. The amount of the debt service on the period end is the amount of the debt service on the period end.

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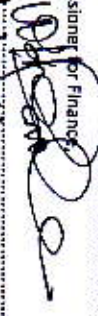
Name: Vincent O. Lagos  
 Date: 2/9/19  
 Vincent O. Lagos  
 Lagos

Name: Sunday Sunday  
 Date: 2/9/2019  
 Sunday Sunday

EKITI STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2018.

| DEBT CATEGORY                         | 2ND QUARTER (APRIL - JUNE) 2018 (HISTORICAL) |                          |                | 3RD QUARTER (JULY - SEPTEMBER) 2018 (ACTUAL) |                        |                | 4TH QUARTER (OCT - DEC) 2018 (PROJECTION) |                          |                  |                                   |
|---------------------------------------|--|--------------------------|----------------|--|------------------------|----------------|---|--------------------------|------------------|-----------------------------------|
|                                       | DEBT STOCK                                   | DEBT SERVICE * PRINCIPAL | INTEREST       | DEBT STOCK                                   | DEBT SERVICE PRINCIPAL | INTEREST       | DEBT STOCK                                | DEBT SERVICE * PRINCIPAL | INTEREST         | NEW LOAN/ DISBURSEMENT/NE w/ DEBT |
| Fiscal Budget Support                 | 16,869,000,000.00                            |                          |                | 16,869,000,000.00                            |                        |                | 16,869,000,000.00                         |                          |                  | 0.00                              |
| Bailout                               | 9,083,761,215.40                             | 52,330,247.33            | 206,857,762.92 | 8,976,621,342.75                             | 107,139,872.65         | 152,048,645.60 | 8,909,824,666.75                          | 66,796,676.00            | 194,509,473.71   |                                   |
| FGN BONDS                             | 18,226,699,707.18                            | 88,846,249.01            | 677,418,735.99 | 18,180,612,633.91                            | 46,087,073.27          | 682,942,057.29 | 18,117,028,039.87                         | 63,584,594.04            | 673,172,419.77   |                                   |
| EDA Backed Loan                       | 9,545,173,472.78                             | 54,290,775.63            | 211,163,846.68 | 9,494,383,624.82                             | 50,789,847.96          | 219,220,063.34 | 9,440,703,089.52                          | 53,680,535.30            | 215,144,491.49   |                                   |
| STATE BONDS                           | 3,484,459,345.51                             | 381,930,436.99           | 225,806,049.00 | 2,196,511,166.00                             | 1,287,958,179.51       | 171,547,206.48 | 2,008,713,655.60                          | 187,797,510.40           | 113,185,908.01   |                                   |
| COMMERCIAL BANK LOANS                 | 2,087,788,065.28                             | 200,000,000.00           | -              | 1,987,788,065.28                             | 100,000,000.00         | -              | 1,787,788,065.28                          | 200,000,000.00           | -                |                                   |
| CBN NUMSRP JUDGEMENT                  | 163,450,000.00                               | 41,112,500.00            | -              | 122,337,500.00                               | 41,112,500.00          | -              | 81,225,000.00                             | 41,112,500.00            | -                |                                   |
| DEBTS                                 | 95,048,963.35                                | 8,000,000.00             | -              | 95,048,963.35                                | -                      | -              | 95,048,963.35                             | -                        | -                |                                   |
| CONTRACTORS' ARREARS                  | 30,068,902,888.09                            | 2,533,088,560.85         | -              | 28,670,933,065.35                            | 1,397,969,822.74       | -              | 26,705,404,373.55                         | 1,965,528,691.80         | -                |                                   |
| PENSION AND GRATUITY ARREARS          | 22,162,602,017.49                            | 1,161,063,284.90         | -              | 23,580,982,310.37                            | 2,221,721,914.47       | -              | 24,916,268,118.86                         | 1,161,063,284.90         | -                | 2,496,349,093.39                  |
| SALARY ARREARS AND OTHER STAFF CLAIMS | -8,373,651,226.50                            | 4,263,066,232.09         | -              | 6,728,220,964.05                             | 5,681,361,378.89       | -              | 6,193,598,608.25                          | 3,534,622,355.80         | -                | 3,000,000,000.00                  |
| TOTAL                                 | 120,160,546,901.58                           | 8,783,728,286.80         | 436,969,895.68 | 116,902,429,635.88                           | 10,934,140,589.49      | 390,767,269.82 | 115,124,602,581.03                        | 7,274,186,148.24         | 1,196,012,292.98 | 5,496,349,093.39                  |

Signed: Honourable Commissioner for Finance, Ekiti State

Name:   
Date: 27/11/18

Signed: Permanent Secretary, Ministry of Finance & Economic Development, Ekiti State

Name:   
Date: 27/11/18

EXTR STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2018

| DEBT CATEGORY                         | 4TH QUARTER (OCTOBER - DECEMBER) 2017 |                        |                  | 1ST QUARTER (JANUARY - MARCH) 2018 |                        |                  | 2ND QUARTER (APRIL - JUNE) 2018  |                    |                        |                  |                                  |
|---------------------------------------|---------------------------------------|------------------------|------------------|------------------------------------|------------------------|------------------|----------------------------------|--------------------|------------------------|------------------|----------------------------------|
|                                       | DEBT STOCK                            | DEBT SERVICE PRINCIPAL | INTEREST         | DEBT STOCK                         | DEBT SERVICE PRINCIPAL | INTEREST         | NEW LOAN/ DISBURSEMENT/NE W DEBT | DEBT STOCK         | DEBT SERVICE PRINCIPAL | INTEREST         | NEW LOAN/ DISBURSEMENT/NE W DEBT |
| CONTRACTORS ARREARS                   | 30,674,555,073.86                     | 477,122,894.41         |                  | 29,141,466,513.01                  | 1,533,088,560.85       |                  | 0.00                             | 30,068,902,888.09  | 2,533,088,560.85       |                  | 3,460,524,935.93                 |
| COMMERCIAL BANK LOANS                 | 2,687,788,065.28                      | 200,099,755.23         |                  | 2,287,788,065.28                   | 400,000,000.00         |                  | 0                                | 2,087,788,065.28   | 200,000,000.00         |                  |                                  |
| CBN MUISRP                            | 245,675,000.00                        | 41,112,500.00          |                  | 204,562,500.00                     | 41,112,500.00          |                  |                                  | 163,450,000.00     | 41,112,500.00          |                  |                                  |
| ECA Backed Loan                       | 9,657,277,972.72                      | 51,827,793.28          | 218,089,993.49   | 9,599,464,248.41                   | 57,813,724.31          | 212,104,062.46   |                                  | 9,545,173,472.78   | 54,290,775.63          | 211,163,846.68   |                                  |
| Bailout                               | 9,191,647,461.12                      | 52,160,586.40          | 207,027,423.86   | 9,136,091,462.73                   | 55,555,998.39          | 207,027,423.86   |                                  | 9,083,761,215.40   | 52,390,247.33          | 206,857,762.92   |                                  |
| FGN BONDS                             | 18,379,373,970.55                     | 61,518,898.04          | 682,942,057.29   | 18,315,545,956.19                  | 63,828,014.36          | 682,942,057.29   |                                  | 18,226,699,707.18  | 88,846,249.01          | 677,418,735.95   |                                  |
| STATE BONDS                           | 3,866,399,782.50                      | 3,143,128,157.01       | 151,614,257.00   | 3,866,399,782.50                   |                        |                  |                                  | 3,484,469,345.51   | 381,930,436.99         | 225,806,049.00   |                                  |
| PENSION AND GRATUITY ARREARS          | 18,037,830,325.42                     | 1,440,091,171.57       |                  | 20,827,316,209.00                  | 850,416,323.77         |                  | 3,640,102,207.35                 | 22,162,602,017.45  | 1,161,063,284.90       |                  | 2,496,349,093.39                 |
| Fiscal Budget Support                 | 16,869,000,000.00                     |                        |                  | 16,869,000,000.00                  |                        |                  | 0.00                             | 16,869,000,000.00  |                        | 0                |                                  |
| SALARY ARREARS AND OTHER STAFF CLAIMS | 6,963,409,007.41                      | 5,318,406,812.35       |                  | 7,373,590,340.79                   | 3,662,654,999.87       |                  | 4,072,836,333.25                 | 8,373,651,226.50   | 4,263,066,232.09       |                  | 5,263,127,117.80                 |
| JUDGEMENT DEBITS                      | 922,922,682.00                        |                        |                  | 103,048,963.35                     | 819,873,718.65         |                  |                                  | 95,048,963.35      | 8,000,000.00           |                  |                                  |
| TOTAL                                 | 117,495,679,340.86                    | 10,785,468,568.29      | 1,259,673,726.64 | 117,724,274,041.26                 | 7,484,343,840.20       | 1,102,073,543.61 | 7,712,938,540.60                 | 120,160,546,901.58 | 8,783,728,286.80       | 1,321,246,394.59 | 11,220,001,147.12                |

Signed: Honourable Commissioner for Finance,  
EKRI State

Name: CHIEF TOLIN OJO  
Date: 30th July 2018

Signed: Permanent Secretary, Ministry of Finance & Economic Development,  
EKRI State

Name: M. A. SIMONSEN  
Date: 31st July 2018