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MINISTRY OF FINANCE & ECONOMIC DEVELOPMENT

Old Governor's Office, Oke Bareke, Ado-Ekiti, Ekiti State, Nigeria.
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FEN/SFC. 254 Vol iv/237

11th August, 2021

The Director General,
Debt Management Office,
NDIC Building, Plot 447/448
Constitution Ave. Central Business District,
Garki, Abuja.

**RE: REQUEST FOR EKITI STATE'S Q2, 2021 DOMESTIC DEBT STOCK
AND SERVICE FIGURES ENDING JUNE, 2021**

I am directed to refer to your letter No: DMO/SPD/081/182 dated 18th June, 2021 on the above subject and forward to you the attached being the State's Actual Domestic Debt Stock and Service Figures figures for the quarter under reference.

2. Kindly acknowledge the receipt.
3. Thank you.

M. O. Olagoke

for: Permanent Secretary

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT												
EMI STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2021												
DEBT CATEGORY	1ST QUARTER (JAN - MAR, 2021)			2ND QUARTER (APR - JUNE, 2021)			3RD QUARTER (JUL - SEP, 2021)			4TH QUARTER (OCT - DEC, 2021)		
	DEBT STOCK	PRINCIPAL	INTEREST	DEBT STOCK	PRINCIPAL	INTEREST	DEBT STOCK	PRINCIPAL	INTEREST	DEBT STOCK	PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	16,711,218,467.01	-	-	16,569,854,319.44	141,364,147.57	13,543,970.18	16,569,854,319.44	141,364,147.57	13,543,970.18	16,569,854,319.44	141,364,147.57	13,543,970.18
SALARY BAIL-OUT	8,586,545,475.77	-	-	8,564,012,711.91	22,532,763.86	63,872,803.17	8,564,012,711.91	22,532,763.86	63,872,803.17	8,564,012,711.91	22,532,763.86	63,872,803.17
RESTRUCTURED	17,334,434,436.76	99,321,834.43	645,139,111.91	17,231,384,531.75	103,049,905.01	641,411,059.30	17,231,384,531.75	103,049,905.01	641,411,059.30	17,231,384,531.75	103,049,905.01	641,411,059.30
EXCESS CRUDE ACCOUNT	9,050,519,991.90	-	-	9,035,623,588.66	14,896,343.24	75,076,252.51	9,035,623,588.66	14,896,343.24	75,076,252.51	9,035,623,588.66	14,896,343.24	75,076,252.51
HEALTH INTERVENTION	-	-	-	-	-	-	-	-	-	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	4,766,895,266.41	496,406,646.10	47,721,486.12	4,655,434,266.42	131,460,399.99	76,601,325.06	4,655,434,266.42	131,460,399.99	76,601,325.06	4,655,434,266.42	131,460,399.99	76,601,325.06
A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-	-	-	-
AGRIC. LOAN	-	-	-	-	-	-	-	-	-	-	-	-
B. OTHERS	4,848,148,526.93	57,537,047.48	61,086,837.92	4,806,125,916.60	42,022,610.33	110,117,377.30	4,806,125,916.60	42,022,610.33	110,117,377.30	4,806,125,916.60	42,022,610.33	110,117,377.30
A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-	-	-	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM	-	-	-	-	-	-	-	-	-	-	-	-
A. FGN JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	772,763,649.60	56,618,576.63	-	771,763,649.60	1,000,000.00	-	771,763,649.60	1,000,000.00	-	771,763,649.60	1,000,000.00	-
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-	-
C. Others	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	1,795,856,742.18	13,532,000.00	-	1,609,767,779.52	186,088,962.66	-	1,609,767,779.52	186,088,962.66	-	1,609,767,779.52	186,088,962.66	-
PENSION AND GRATUITY	14,350,841,582.84	277,491,030.21	-	14,798,162,673.74	-	-	14,798,162,673.74	-	-	14,798,162,673.74	-	-
SALARY ARREARS AND OTHER	4,977,800,451.35	-	-	4,977,800,451.35	-	-	4,977,800,451.35	-	-	4,977,800,451.35	-	-
OTHER DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
A. Pledges	-	-	-	-	-	-	-	-	-	-	-	-
B. Others	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	83,195,024,530.75	1,000,847,184.90	753,947,485.95	85,355,401,791.21	642,415,732.66	980,622,787.52	82,995,929,888.99	642,415,732.66	980,622,787.52	82,995,929,888.99	642,415,732.66	980,622,787.52

Signed: Permanent Secretary, Ministry of Finance and Economic Development

Name: FOLANNO J. B.

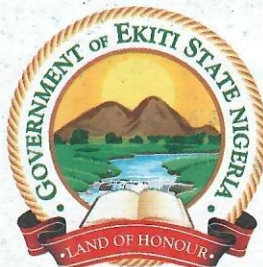
Date: 11/08/2021

Signed: Director, State Finances

Ministry of Finance and Economic Development

Name: LUCY B. BANISILE

Date: 11/08/21



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MINISTRY OF FINANCE & ECONOMIC DEVELOPMENT

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12th November, 2021

**The Director General,
Debt Management Office,
NDIC Building, Plot 447/448
Constitution Ave. Central Business District,
Garki, Abuja.**



**RE: REQUEST FOR EKITI STATE'S Q3, 2021 DOMESTIC DEBT STOCK
AND SERVICE FIGURES ENDING SEPTEMBER, 2021**

I am directed to refer to your letter No: DMO/SPD/081218 dated 14th September, 2021 on the above subject and forward to you the attached being the State's Actual Domestic Debt Stock and Service Figures figures for the quarter under reference.

2. Kindly acknowledge the receipt.
3. Thank you.


M. O. Olagoke

for: Permanent Secretary

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT												
EKITI STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30, 2021												
AMOUNT IN NAIRA												
DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2021)				3RD QUARTER (JULY - SEPTEMBER 2021)				4TH QUARTER (OCTOBER - DECEMBER 2021)			
	HISTORICAL		DEBT SERVICE		ACTUAL		DEBT SERVICE		PROJECTION		DEBT SERVICE	
	DEBT STOCK	PRINCIPAL	INTEREST	DEBT STOCK	PRINCIPAL	INTEREST	DEBT STOCK	PRINCIPAL	DEBT STOCK	PRINCIPAL	INTEREST	NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
BUDGET SUPPORT FACILITY	16,569,854,319.44	141,364,147.57	13,543,970.18	16,535,919,926.15	33,934,393.29	430,789,959.93	16,535,919,926.15	33,934,393.29	16,535,919,926.15			
SALARY BAIL-OUT	8,564,012,711.91	22,332,763.86	63,872,803.17	8,492,739,996.17	71,272,715.74	187,945,985.35	8,492,739,996.17	71,272,715.74	8,492,739,996.17			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	17,231,384,531.75	103,049,905.01	641,411,059.30	17,124,466,650.38	106,917,881.37	637,543,073.97	17,124,466,650.38	106,917,881.37	17,124,466,650.38			
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,035,623,588.66	14,896,343.24	75,076,252.51	8,962,654,328.86	72,969,259.80	196,948,526.97	8,962,654,328.86	72,969,259.80	8,962,654,328.86			
STATE BONDS				13,832,826,698.67			13,832,826,698.67					
COMMERCIAL BANK LOANS	4,635,434,266.42	131,460,999.99	76,601,325.06	4,610,047,322.04	462,670,588.60	8,824,094.53	4,610,047,322.04	462,670,588.60	4,610,047,322.04			
A. CACS Commercial Agriculture Credit	4,806,125,916.60	42,022,610.33	110,117,377.30	4,747,135,375.83	58,990,540.77	93,149,446.86	4,747,135,375.83	58,990,540.77	4,747,135,375.83			
B. AADS Accelerated Agric. Development Scheme)												
B. OTHERS												
A. PAIF (power and Aviation Intervention Fund)												
B. Family Homes Fund												
C. OTHERS												
OTHER FEDERAL GOVERNMENT INTERVENTION FUNDS	2,335,471,902.22			2,295,878,112.14	39,593,790.08	20,663,665.00	2,295,878,112.14	39,593,790.08	2,295,878,112.14			
A. CBN (COVID 19) Health Intervention Fund												
B. OTHERS												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)												
A. FGN JUDGEMENT DEBTS												
B. OTHER JUDGEMENT DEBTS												
A. State Govt to Federal Govt.	771,763,649.60	1,000,000.00		641,763,649.60	130,000,000.00		641,763,649.60	130,000,000.00	641,763,649.60			
B. State Govt to Local Govt Authorities												
C. Others												
GOVT - GOVT DEBTS												
CONTRACTORS' ARREARS	1,609,767,779.52	386,088,962.66		1,560,971,594.11	48,796,185.41		1,560,971,594.11	48,796,185.41	1,560,971,594.11			
PENSION AND GRATUITY ARREARS	14,798,162,673.74			14,798,162,673.74			14,798,162,673.74		14,798,162,673.74			
SALARY ARREARS AND OTHER STAFF CLAIMS	4,977,800,451.35			4,977,800,451.35			4,977,800,451.35		4,977,800,451.35			
OTHER DEBTS												
A. Pledges												
B. Others												
TOTAL	85,335,401,791.21	642,415,722.66	980,622,787.52	99,590,346,779.04	1,035,146,355.06	1,575,862,752.61	84,747,540,080.37	14,270,110,342.89	84,747,540,080.37			

Signed: Honourable Commissioner for Finance
Ekiti State Ministry of Finance
Name: LUCY B. BAWISILE Date: 12/11/21

Signed: Permanent Secretary, Ministry of Finance & Eco. Dev
Name: OLAGOKE M.O. Date: 12/11/21