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MINISTRY OF FINANCE & ECONOMIC DEVELOPMENT

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11th February, 2022

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

RE: REQUEST FOR EKITI STATE'S Q4, 2021 DOMESTIC DEBT STOCK AND SERVICE FIGURES ENDING DECEMBER, 2021

I am directed to refer to your letter No: DMO/SPD/081/197 dated 15th December, 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.

Olagoke M. O.

(Head, DMD)

for: Permanent Secretary

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
EKITI STATE DOMESTIC DEBT DATA AS AT DECEMBER 31ST, 2021
AMOUNT IN NAIRA

DEBT CATEGORY	3RD QUARTER (JULY - SEPTEMBER 2021)			4TH QUARTER (OCTOBER - DECEMBER 2021)				1ST QUARTER (JANUARY- MARCH 2022)			
	DEBT STOCK	ACTUAL DEBT SERVICE		DEBT STOCK	ACTUAL DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREA RS/ DEBTS	DEBT STOCK	PROJECTION DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREA RS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	16,535,919,926.15	33,934,393.29	430,789,959.93	16,501,216,268.27	34,703,657.88	430,020,695.34	-	16,501,216,268.27			
SALARY BAIL-OUT	8,492,739,996.17	71,272,715.74	187,943,985.35	8,308,444,334.28	184,295,661.89	74,921,039.20		8,308,444,334.28			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	17,124,466,650.38	106,917,881.37	637,543,073.97	17,013,535,598.56	110,931,051.82	633,529,903.52		17,013,535,598.56			
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,962,654,328.86	72,969,259.80	196,948,526.97	8,888,072,023.32	74,582,305.54	195,335,481.23		8,888,072,023.32			
STATE BONDS	13,832,826,698.67			13,431,012,939.19	401,813,759.48	255,866,011.46		13,431,012,939.19			
COMMERCIAL BANK LOANS	4,610,047,322.04	462,670,588.60	8,824,094.53	4,584,660,377.68	25,386,944.36	58,892,936.18	-	4,584,660,377.68			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	4,747,135,375.83	58,990,540.77	93,149,446.86	4,671,167,725.49	75,967,650.34		76,172,337.29	4,671,167,725.49		
	B. AADS (Accelerated Agric. Development Scheme)	-	-	-	-	-		-	-		
	B. OTHERS	-	-	-	-	-		-	-		
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-		-	-		
	B. Family Homes Fund	-	-	-	-	-		-	-		
	C. OTHERS	-	-	-	-	-		-	-		
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	2,295,878,112.14	39,593,790.08	20,663,665.00	2,258,519,943.14	37,358,169.00		43,899,283.00	2,258,519,943.14		
	B. (i) OTHERS (CBN-DCRR 1)	-	-	-	4,990,766,017.00			49,770,926.85	4,990,766,017.00		
	B. (ii) OTHERS (CBN-DCRR 2)	-	-	-	4,997,140,616.00			49,834,578.20	4,997,140,616.00		
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	-	-	-	-	-	-		-	-		
JUDEGEMENT DEBTS	A. FGN JUDEMENT DEBTS	-	-	-	-	-		-	-		
	B. OTHER JUDEGEMENT DEBTS	641,763,649.60	130,000,000.00		511,763,649.60	130,000,000.00		511,763,649.60			
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-		-	-		
	B. State Govt to Local Govt Authorities	-	-	-	-	-		-	-		
	C. Others	-	-	-	-	-		-	-		
CONTRACTORS' ARREARS	1,560,971,594.11	48,796,185.41		1,415,833,079.14	145,138,514.97			1,415,833,079.14			
PENSION AND GRATUITY ARREARS	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	-		4,021,971,739.05	955,828,712.30			4,021,971,739.05			
OTHER DEBTS	A. Pledges	-	-	-	-	-		-	-		
	B. Others	-	-	-	-	-		-	-		
TOTAL	98,580,366,779.04	1,025,145,355.06	1,575,862,752.61	106,392,266,984.46	2,176,006,427.58	1,868,243,192.27	9,987,906,633.00	101,401,500,967.46	-	-	-

[Signature]
 Signed: Honourable Commissioner for Finance
 Ekiti State Ministry of Finance
 Name & Date:.... 11/02

[Signature]
 Signed: Permanent Secretary, Ministry of Finance & Eco. Dev
 Name: JAMES BABAROLA FOLORUNSO Date: 11/02/2022

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