



MINISTRY OF FINANCE & ECONOMIC DEVELOPMENT

Old Governor's Office, Oke Bareke, Ado-Ekiti, Ekiti State, Nigeria.
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FEN/SFC. 166 Vol iii/ 359

12th August, 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 Q2, 2022 DOMESTIC DEBT STOCK AND SERVICE FIGURES ENDING JUNE, 2022

I am directed to refer to your letter No: DMO/SPD/081/287 dated 15th June, 2022 in respect of 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 JUNE, 2022

AMOUNT IN NAIRA

DEBT CATEGORY	1ST QUARTER 2022 (JAN - MAR 2022)			2ND QUARTER (APRIL - JUNE 2022)				3RD QUARTER (JULY- SEPT 2022)			
	HISTORICAL			ACTUAL				PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	16,468,769,626.04	32,446,642.23	432,277,711.02	16,435,587,445.30	33,182,180.74	431,542,172.51		16,402,405,264.56	33,182,180.74	431,542,172.51	
SALARY BAIL-OUT	8,127,801,106.41	180,643,227.87	78,573,473.22	7,944,873,130.02	182,927,976.39	76,288,724.70		7,761,945,153.63	182,927,976.39	76,288,724.70	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	16,898,440,741.66	115,094,856.90	629,366,098.44	16,779,025,790.94	119,414,950.72	625,046,004.62		16,659,610,840.22	119,414,950.72	625,046,004.62	
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,716,217,816.24	171,854,207.08	98,063,579.69	8,606,536,367.61	109,681,448.63	160,236,338.14		8,496,854,918.98	109,681,448.63	160,236,338.14	
STATE BONDS	13,095,238,615.71	335,774,323.48	421,904,447.45	12,587,204,044.29	508,034,571.42	421,904,447.45		12,079,169,472.87	508,034,571.42	421,904,447.45	
COMMERCIAL BANK LOANS	2,612,376,938.69	1,972,283,438.99	6,174,522.09	2,480,915,938.70	131,460,999.99	3,727,729.83		2,349,454,938.71	131,460,999.99	3,727,729.83	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	4,610,686,973.47	60,480,752.02	91,659,235.61	4,565,347,458.11	45,339,515.36		4,520,007,942.75	45,339,515.36	106,800,472.27	
	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	2,220,314,895.14	38,205,048.00	43,052,404.00	2,181,243,770.14	39,071,125.00		2,142,172,645.14	39,071,125.00	42,186,328.00	
	B. FGN (2021) Bridge Financing				18,225,336,103.89		18,225,336,103.89	18,225,336,103.89			
	C. CBN differentiated Cash Reserve Req (1)	4,990,766,017.00		49,286,866.35	4,990,766,017.00		33,362,928.99	4,990,766,017.00		33,362,928.99	
	D. CBN differential Cash Reserve Req (2)	4,997,140,616.00		49,223,993.59	4,997,140,616.00		50,382,130.05	4,997,140,616.00		50,382,130.05	
	E.										
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)											
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS										
	B. OTHER JUDEGEMENT DEBTS	496,263,649.60	15,500,000.00		471,263,649.60	25,000,000.00		446,263,649.60	25,000,000.00		
GOVT - GOVT DEBTS	A. State Govt to Federal Govt										
	B. State Govt to Local Govt Authorities										
	C. Others										
CONTRACTORS' ARREARS	1,407,300,579.14	8,532,500.00		1,377,300,579.14	30,000,000.00			1,377,300,579.14			
PENSION AND GRATUITY ARREARS	14,608,162,673.74	190,000,000.00		13,879,329,574.27	728,833,099.47			13,879,329,574.27			
SALARY ARREARS AND OTHER STAFF CLAIMS	4,021,971,739.05			4,021,971,739.05				4,021,971,739.05			
OTHER DEBTS	A. Pledges										
	B. Others										
TOTAL	103,271,451,987.89	3,120,814,996.57	1,899,582,331.46	119,543,842,224.06	1,952,945,867.72	1,951,477,276.56	18,225,336,103.89	118,349,729,455.81	1,194,112,768.25	1,951,477,276.56	-

- 12,079,169,472.87

Signed: Honourable Commissioner for Finance
Ekiti State Ministry of Finance

Name: Lily B. Bemiside

Date: 12/08/2022

Signed: Head, Ekiti State Debt Management Department

Name: OLAGOLE MATHEW O Date: 12/08/2022