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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 iii/ 359

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, 2022 DOMESTIC DEBT STOCK AND SERVICE FIGURES ENDING SEPTEMBER, 2022

I am directed to refer to your letter No: DMO/SPD/081/329 dated 16th September, 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 SEPTEMBER 30, 2022

AMOUNT IN NAIRA

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2022)			3RD QUARTER (JULY- SEPT 2022)			4TH QUARTER (OCT - DEC 2022)				
	HISTORICAL			ACTUAL			PROJECTION				
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREAR S/ DEBTS
PRINCIPAL		INTEREST	PRINCIPAL		INTEREST	PRINCIPAL			INTEREST		
BUDGET SUPPORT FACILITY	16,435,587,445.30	33,182,180.74	431,542,172.51	16,401,653,052.08	33,934,393.22	430,789,959.96	-	16,401,653,052.08	-	-	-
SALARY BAIL-OUT	7,944,873,130.02	182,927,976.39	76,288,724.70	7,759,877,904.38	184,995,225.64	74,221,475.45	-	7,759,877,904.38	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	16,779,025,790.94	119,414,950.72	625,046,004.62	16,655,146,591.16	123,879,199.78	620,581,755.56	-	16,655,146,591.16	-	-	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,606,536,367.61	109,681,448.63	160,236,338.14	8,487,634,970.07	118,901,397.54	151,016,389.23	-	8,487,634,970.07	-	-	-
STATE BONDS	12,587,204,044.29	508,034,571.42	421,904,447.45	12,144,204,374.47	442,999,669.82	314,680,101.11	-	12,144,204,374.47	-	-	-
COMMERCIAL BANK LOANS	2,480,915,938.70	131,460,999.99	3,727,729.83	2,480,915,938.70	-	-	-	2,480,915,938.70	-	-	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	4,565,347,458.11	45,339,515.36	106,800,472.27	4,518,980,133.48	46,367,324.63	105,772,663.00	4,518,980,133.48	-	-	-
	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	2,181,243,770.14	39,071,125.00	42,186,328.00	2,141,287,259.14	39,956,511.00	41,300,617.00	2,141,287,259.14	-	-	-
	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	-	33,362,928.99	4,990,766,017.00	-	34,456,795.52	4,990,766,017.00	-	-	-
	D. CBN differentiated Cash Reserve Req (2)	4,997,140,616.00	-	50,382,130.05	4,997,140,616.00	-	33,405,538.75	4,997,140,616.00	-	-	-
	E.	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	-	-	-	-	-	-	-	-	-	-	-
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-
	B. OTHER JUDEGEMENT DEBTS	471,263,649.60	25,000,000.00	-	461,263,649.60	10,000,000.00	-	461,263,649.60	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-
	C. Others	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	1,377,300,579.14	30,000,000.00	-	1,377,300,579.14	-	-	-	1,377,300,579.14	-	-	-
PENSION AND GRATUITY ARREARS	13,879,329,574.27	728,833,099.47	-	13,789,329,574.27	90,000,000.00	-	-	13,789,329,574.27	-	-	-
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	119,543,842,224.06	1,952,945,867.72	1,951,477,276.56	118,452,808,502.43	1,091,033,721.63	1,806,225,295.58	-	118,452,808,502.43	-	-	-

Signed: *[Signature]*
 Nonourable Commissioner for Finance
 Ekiti State Ministry of Finance
 Name: *[Signature]*

Date: *09/11/2022*

Signed: *[Signature]*
 Head, Ekiti State Debt Management Department
 Name: *M.O. OLABOKE* Date: *09/11/2022*