

MINISTRY OF FINANCE & ECONOMIC DEVELOPMENT

Old Governor's Office. Oke-Bareke, Ado-Ekiti, Ekiti State, Nigeria. Tel: +234 906 297 0417 | Email: mfed@ekitistate.gov.ng

FEN/SFC. 254 Vol V/101

St February, 2033

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

RE – REQUEST FOR EKITI STATE'S Q4, 2022 DOMESTIC DEBT STOCK AND SERVICE FIGURES

I am directed to refer to your letter No. DMO/SPD/081/347 dated 15th December, 2022 in respect of the above subject and forward to your office the attached being the State's actual Domestic Debt Stocks and Service Figures for the quarter under reference.

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

M. O. Olagoke

(Head, DMD)

For: Permanent Secretary

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				EKITI STA	EKITI STATE DOMESTIC DEB	BT DATA AS AT	EKITI STATE DOMESTIC DEBT DATA AS AT DECEMBER 31 2022	3			
					AMO	UNT IN NAIRA					
		3RD QUAR	3RD QUARTER (JULY - SEPT. 2022)	2022)		4TH QUARTER (4TH QUARTER (OCT - DEC. 2022)			1ST QUARTER (JAN - MAR. 2023)	
UEB	DEBT CATEGORY		HISTORICAL			ACI	ACTUAL			PROJECTION	
		DEBT STOCK	DEBT SE	RVICE	DEBT STOCK	DEBT S		DISBURSEMENT/ARREARS/	DEBT STOCK	ST SERVI	NEW LOAN/ DISBURSEMENT/ARREARS/
BUDGET SUPPORT FACILITY		16.401.653.052 OR	22 605 750 55	430 700 050 06	00,000,000,000	PRINCIPAL		DEBTS		PRINCIPAL INTEREST	DEBTS
SALARY BAIL-OUT		7,759,877,904.38	184,995,225,64	74.221.475.45	7 675 055 967 69	94,703,037.50	174 304 764 45		7 475 055 047 40		
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	BANK LOANS (FGN BONDS)	16.655.146.591.16	173 879 199 78	620 501 755 56	16 536 590 001 39	120 505 600 70	C15 005 3C5 5C		47 EDJ EDD DOL DD		
EXCESS CRUDE ACCOUNT (ECA) LOAN) LOAN	8,487,634,970.07	118.901.397.54	15101638923	8 407 714 896 46	27.005,005,00	184 007 713 16		9 403 714 904 44		
STATE BONDS		12,144,204,374.47	442,999,669.82	314.680.101.11	11.701.204.704.65	447 999 669 87	314 680 101 11		11 701 704 704 65		
COMMERIAL BANK LOANS		2,480,915,938.70			2 193 275 272 04	287 640 666 66	540 750 70		7 103 275 273 04		
Autoria	A. CACS (Commercial Agriculture				aj conjar ojarani.	201,040,000,00	J4.72.70.70		2,173,213,212.04		
AGRIC. LOAN	B. AADS (Accelarated Agric. Development	4,518,980,133.48	46,367,324.63	105,772,663.00	4,471,561,699.99	47,418,433.49	104,721,554.14		4,471,561,699.99		
	Scheme)										
	A. PAIF (Power and Aviation										
INFRASTRUCTURE LOAN	Intervention Fund)		82						•		
	C. OTHERS										
	A. CBN (COVID 19) Health Intervention Fund	2,141,287,259.14	39.956.511.00	41 300 617 00	2 100 424 636 14	A0 962 623 00	AO 30A 930 OO		3 400 404 44		3
OTHER FEDERAL	B. FGN (2021) Bridge Financing	18.225.336.103.89			18 225 334 103 80				40 775 777 407 00		
LOANS	C. CBN differentiated Cash Reserve Req 1	4,990,766,017.00		34.456.795.57	4 990 766 017 00		00 5/1 053 71		4 800 744 017 00		
	D. CBN differentlated Cash Reserve Req 2	4,997,140,616.00		33,405,538.75	4.997.140.616.00		99 668 996 40		4 997 140 616 00		
MICRO SMALL MEDIUM ENTERP	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)				ı						
	A. FGN JUDEMENT DEBTS										
OCCUPANT OF DE	B. OTHER JUDEGEMENT DEBTS	461,263,649.60	10,000,000.00		398.263.649.60	63 000 000 00			308 263 640 60		
	A. State Govt to Federal Govt	•							270,202,013.00		
GOVT - GOVT DEBTS	B. State Govt to Local Govt Authorities										
	C. Others										
CONTRACTORS' ARREARS		1,377,300,579.14	r	-	1,377,300,579.14	-			1,377,300,579.14		
PENSION AND GRATUITY ARREARS	RS	13,789,329,574.27	90,000,000.00		13,699,329,574.27	90,000,000.00			13,699,329,574.27	12	
SALAKT AKKEAKS AND OTHER STAFF CLAIMS	TAFF CLAIMS	4,021,971,739.05			4,021,971,739.05	-8			4,021,971,739.05		
OTHER DEBTS	A. Pledges				1				•		
	b. Others				•				•		
	TOTAL	118,452,808,502.43	1,091,033,721.63	1,806,225,295.58	117,147,875,751.50	1,304,932,750.93	2,064,856,023.60	•	117,147,875,751.50		
Signed: Honourable Commissio Ekiti State Ministry of Finance Names	Signed: Honourable Commissioner for Finance Ekiti State Ministry of Finance Name Ward Ward Land Commissioner for Finance		Da	Date: Blow	<i>y</i>				Signed: Head, Ekiti Stai	Signed: Head, Ekiti State Debt Management Department Name: Management Department Name: Management Department	
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