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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 V/158

10th May, 2023

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

RE – REQUEST FOR EKITI STATE'S Q1, 2023 DOMESTIC DEBT STOCK AND SERVICE FIGURES

I am directed to refer to your letter No. DMO/SPD/081/409 dated 16th March, 2023 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

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
EKITI STATE DOMESTIC DEBT DATA AS AT MARCH 31, 2023
 AMOUNT IN NAIRA

DEBT CATEGORY	4TH QUARTER (OCT - DEC, 2022)				1ST QUARTER (JAN - MARCH 2023)				2ND QUARTER (APRIL - JUNE 2023)			
	HISTORICAL		ACTUAL		HISTORICAL		ACTUAL		PROJECTION		NEW LOAN/ DISBURSEMENT/AREARS/ DEBITS	
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DISBURSEMENT	
BUDGET SUPPORT FACILITY	16,965,949,394.20	34,703,637.88	430,020,695.37	16,331,459,033.13	35,490,361.07	429,233,992.18	16,331,459,033.13	35,490,361.07	429,233,992.18			
SALARY BAIL-OUT	7,675,035,987.69	84,621,938.69	374,394,704.45	7,603,231,218.14	71,804,748.55	187,411,951.99	7,603,231,218.14	71,804,748.55	187,411,951.99			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	16,576,580,501.38	128,565,889.78	615,895,206.56	16,393,208,164.53	133,372,786.85	611,088,218.49	16,393,208,164.53	133,372,786.85	611,088,218.49			
EXCESS GRUPE ACCOUNT (GCA) LOAN	8,402,714,898.46	84,920,073.61	184,997,713.16	8,313,793,830.06	88,921,066.40	180,996,220.37	8,313,793,830.06	88,921,066.40	180,996,220.37			
STATE BONDS	11,701,304,704.65	442,999,669.82	314,680,101.11	11,236,035,081.33	465,248,653.32	292,530,117.62	11,236,035,081.33	465,248,653.32	292,530,117.62			
COMMERCIAL BANK LOANS	2,189,275,272.04	287,640,666.66	540,250.70	1,899,886,471.31	293,388,800.73		1,899,886,471.31	293,388,800.73				
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	4,471,561,699.99	47,428,433.49	104,721,554.14	4,423,068,329.89	48,493,370.10	103,646,617.53	4,423,068,329.89	48,493,370.10			
		B. AADS (Accelerated Agric. Development Scheme)										
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)											
		B. FAMILY HOME FUND										
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	C. OTHERS											
		A. CBN (COVID 19) Health Intervention Fund	2,100,424,686.14	40,862,623.00	40,394,679.00	2,038,635,691.14	41,788,945.00	39,488,507.00	2,038,635,691.14	41,788,945.00		
MICO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEF)	B. FGN (2021) Bridge Financing											
		C. CBN differentiated Cash Reserve Req 1	18,225,336,103.89			18,225,336,103.89			18,225,336,103.89			
JUDGEMENT DEBITS	D. CBN differentiated Cash Reserve Req 2											
		E.	4,990,766,017.00		99,541,653.71	4,886,791,870.99	103,974,146.01	116,835,913.31	4,886,791,870.99	103,974,146.01		
GOVT - GOVT DEBITS	A. State Govt to Federal Govt											
		B. State Govt to Local Govt Authorities	398,263,649.60	63,000,000.00	394,463,649.60	120,000,000.00	106,000,000.00	394,463,649.60	106,000,000.00			
CONTRACTORS' AREARS	C. Others											
		A. FGN JUDGEMENT DEBITS										
PENSION AND GRATUITY AREARS	B. OTHER JUDGEMENT DEBITS											
		C. Others	1,377,300,579.14		1,377,300,579.14			1,377,300,579.14				
SALARY AREARS AND OTHER STAFF CLAIMS	A. Pledges											
		B. Others	13,699,329,574.72	90,000,000.00	13,433,745,751.43	265,583,822.84	13,433,745,751.43	265,583,822.84	13,433,745,751.43	265,583,822.84		
OTHER DEBITS	TOTAL											
			4,021,971,739.05		2,687,920,701.74	1,334,051,037.31	2,687,920,701.74		2,687,920,701.74			
		117,147,879,731.50	1,304,932,730.93	2,064,856,023.60	114,251,837,062.32	3,002,016,699.18	2,059,775,770.80	114,251,837,062.32	3,002,016,699.18	106,000,000.00		

Signed: Honourable Commissioner for Finance
 Ekiti State Ministry of Finance
 Name: *Kenneth Oshere*

Date: *09/05/2023*

Signed: Head, Ekiti State Debt Management Department
 Name: *Olucade M. O. Oshere*
 Date: *15/05/2023*