



...Ilẹ̀ Iyi, Ilẹ̀ Èyẹ

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/203

August, 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 Q2, 2023 DOMESTIC DEBT STOCK AND SERVICE FIGURES ENDING 30TH JUNE 2023

I am directed to refer to your letter No. DMO/SPD/081/446 dated 15th June, 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 JUNE 30TH, 2023
AMOUNT IN NAIRA

DEBT CATEGORY	1ST QUARTER (JAN - MARCH 2023)				2ND QUARTER (APR - JUNE 2023)				3RD QUARTER (JULY - SEP 2023)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ REPAY DEBITS	DEBT STOCK	PROJECTION		NEW LOAN DISBURSEMENT/ REPAY DEBITS	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	16,331,459,032.13	35,490,361.07	429,233,992.18	16,295,164,134.96	36,294,898.17	428,429,455.08	16,295,164,134.96					
SALARY PAID-OUT	7,603,251,218.14	71,804,749.55	187,411,951.59	7,529,817,661.23	73,433,556.89	185,783,144.25	7,529,817,661.23					
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	16,399,208,164.53	133,572,736.85	611,088,218.49	16,254,829,272.30	138,378,892.23	606,082,069.11	16,254,829,272.30					
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,313,793,830.06	88,921,066.40	180,996,720.37	8,227,371,064.90	86,422,765.16	183,485,021.61	8,227,371,064.90					
STATE BONDS	11,236,055,061.33	465,149,653.32	292,530,117.62	10,770,905,398.01	465,149,653.32	292,530,117.62	10,770,905,398.01					
COMMERCIAL BANK LOANS	1,899,886,471.31	293,388,800.73		3,457,982,730.28			1,558,096,258.97	3,457,982,730.28				
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	4,423,068,329.89	48,499,370.10	103,646,617.53	49,592,674.65	102,547,312.99	4,373,475,655.24					
	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	2,058,635,691.14	41,788,945.00	39,468,507.00	2,015,899,426.14	42,236,265.00	38,521,187.00	2,015,899,426.14				
MICO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEF)	B. FGN (2021) Bridge Financing Reserve Req (1)	18,225,335,103.89		18,225,335,103.89			18,225,335,103.89					
	C. CBN differentiated Cash Reserve Req (1)	4,886,791,870.99	103,974,146.01	116,825,913.31	4,678,843,140.95	207,248,730.04	11,398,479.88	4,678,843,140.95				
	D. CBN differentiated Cash Reserve Req (2)	4,997,140,616.00		98,573,732.71	4,840,979,971.76	156,160,644.24	63,466,733.19	4,840,979,971.76				
	E.											
JUDGEMENT DEBITS	A. FGN JUDGEMENT DEBITS											
	B. OTHER JUDGEMENT DEBITS	384,263,649.60	120,000,000.00		384,263,649.60			384,263,649.60				
GOVT - GOVT DEBITS	A. State Govt to Federal Govt											
	B. State Govt to Local Govt Authorities											
	C. Others											
CONTRACTORS' ARREARS	1,377,300,579.14			1,407,348,661.43			30,248,082.29	1,407,348,661.43				
PENSION AND GRATUITY ARREARS	13,433,745,751.43	265,583,822.84		13,139,965,298.12	293,780,453.31		13,139,965,298.12					
SALARY ARREARS AND OTHER STAFF CLAIMS	2,687,920,701.74	1,334,051,037.31		2,687,920,701.74			2,687,920,701.74					
OTHER DEBITS	A. Pledges											
	B. Others											
TOTAL	114,231,857,042.32	3,007,016,489.18	2,059,775,770.80	114,290,302,870.57	1,549,898,333.01	1,912,253,514.73	1,588,344,341.26	114,290,302,870.57				

Signed: Honourable Commissioner for Finance
 Ekiti State Ministry of Finance
 Name: Abimbola Oyejide



Date: 28/08/23

Signed: Head, Ekiti State Debt Management Department
 Name: Chibankwe M.O. Ojo

Date: 28/08/23