

MINISTRY OF FINANCE

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

FEN/SFC. 254 Vol VI/227

5 H February, 2025

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, 2024 DOMESTIC DEBT STOCK AND SERVICE FIGURES

I am directed to refer to your letter No. DMO/SPD/081/II/123 dated 16th December, 2024 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. You are to kindly note that the questionnaires in respect of the adherence to sound practice of public debt management sent to the State recently has been executed and attached to the Q4, SDDR as requested in your recent mail to the State.
- 3. Kindly acknowledge the receipt.
- 4. Thank you.

M. O. Olagoke

(Head, DMD)

For: Permanent Secretary

SALARY ARREARS AND OTHER STAFF CLAIMS MICRO SMALL MÉDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF) BONDS)

ENCESS CRUDE ACCOUNT (ECA) LOAN
STATE BONDS RESTRUCTURED COMMERCIAL BANK LOANS (FGN E. State Govt to Local Govt Authorities Financine
C. CBN differentiated
Cash Reserve Req 1
D. CBN differentiated
Cash Reserve Req 2 A. State Covt to Federal B. OTHER JUDEGEMENT A. FGN JUDEMENT DEBTS A. CBN (COVID 19)
Health Intervention Fund
B. FGN (2021) Bridge B. FAMILY HOME FUND A. CACS (Commercial Agriculture Credit Scheme) A: FAIT (FOWER and Aviation Intervention B. AADS (Accelarated Agric. Development B. OTHERS 56,224,700,046.75 10 736,458,759,04 1,867,235,584.29 2,735,285 922.11 DEBT STOCK 4,071,601,355.54 2,344,249,270.02 3,917,501,212.28 481,540 215.62 2,776,559,887.38 1,108,544,445.50 8.229,967.273.35 440,301,331,27 3RD QUARTER (JULY - SEPT 2024) 3,462,440,888.57 1,240,197,063.34 227,477,617,77 PRINCIPAL 155,875,209,68 149,567,438.15 563.163.832.79 518,468,867,19 50.774,244.98 226 852,832.57 \$5,000 508.31 DEBT SERVICE 1,075,317,711.75 INTEREST 63,752,167.75 69,379,771.77 219,210,903.52 30,485.207.10 97.139.479.32 5,444,500.78 53,528,717,341.06 5,095,982,705.69 10,046,103,886.73 1,867,235,584.29 2,135,285,922.11 3,923,395,218.21 1,723,513,525.:1 2,117,386,437.45 3,774,134,765.87 4,051,603,268.56 DEBT STOCK 7,691,498,405.93 403,319,647.38 440,301,331.27 2.150,354,872,31 PRINCIPAL 226,852,832.57 148, 206, 127, 33 143 587,446.41 4TH QUARTER (OCT - DEC 2024) 78.220,568.24 53,106,552,27 56,941,176.94 DEBT SERVICE 1,073,968,320.77 INTEREST 71,421,240.10 75,959,763.51 28,071,089.81 219,210,903.52 354,106,515.14 95 198,810,69 NEW LOAN/ DISBURSEMENT/ARREA RS/ DEBTS 2,400,000,000.00 | 53,262,235,253.05 1,500,000,000.00 900,000,000.00 10,046,103,886.73 15,354,939,348.15 2,117,386,437.45 7,691,498,405.93 1,867,235,584.29 2,135,285,922.11 3,923,395,218.21 3,774,134,765.87 1,723,513,525.11 4,051,603,268.56 DEBT STOCK 403,319,647.38 173,819,243.26 266,482,088.01 1ST QUARTER (JAN - MARCH 2025) 266,482,088.01 PRINCIPAL DEBT SERVICE PROJECTION INTEREST

Ekiti State Ministry of Finance

Date:

Signed: Honourable Commissioner for Finance

OTHER DEBTS

B. Others

A. Pledges

TOTAL

PENSION AND GRATUITY ARREARS

CONTRACTORS' ARREARS

C. Others

GOVT - GOVT DEBTS

JUDEGEMENT DEBTS

OTHER FEDERAL GOVERNMENT INTERVENTION LOANS

INFRASTRUCTURE LOAN

OTHERS

AGRIC, LOAN

COMMERIAL BANK LOANS

SALARY BAIL-OUT BUDGET SUPPORT FACILITY

DEBT CATEGORY

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT EKITI STATE DOMESTIC DEBT DATA AS AT DECEMBER 31ST, 2024

NEW LOAN/ DISBURSEMENT/ARREAR S/ DEBTS