



MINISTRY OF FINANCE

Governor's Office Oke-Bareke, Ado-Ekiti, Ekiti State, Nigeria.
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FEN/SFC. 254 Vol VI/227

5th 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

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

DEBT CATEGORY	3RD QUARTER (JULY - SEPT 2024)				4TH QUARTER (OCT - DEC 2024)				1ST QUARTER (JAN - MARCH 2025)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREA RS/ DEBITS	DEBT STOCK	PROJECTION		NEW LOAN/ DISBURSEMENT/ARREA RS/ DEBITS	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY												
SALARY BAIL-OUT												
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)												
STATE BONDS	2,344,446,370.00	726,682,885.57	2,117,386,437.45	225,537,632.57	15,354,939,348.15	2,117,386,437.45	2,117,386,437.45					
COMMERCIAL BANK LOANS	440,301,331.27	635,583,832.79	7,691,498,405.93	535,468,567.42	173,819,243.26	7,691,498,405.93	7,691,498,405.93	266,482,088.01				
AGRIC. LOAN												
INFRASTRUCTURE LOAN												
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)												
JUDGEMENT DEBTS												
GOVT - GOVT DEBTS												
CONTRACTORS' ARREARS	2,725,235,922.11	227,477,617.77	2,135,285,922.11	1,580,000,000.00	900,000,000.00	2,135,285,922.11	2,135,285,922.11					
PENSION AND GRATUITY ARREARS	10,756,458,759.04	1,240,187,093.34	10,046,103,886.73	2,140,354,872.21	1,500,000,000.00	10,046,103,886.73	10,046,103,886.73					
SALARY ARREARS AND OTHER STAFF CLAIMS	3,887,235,584.29		1,867,235,584.29			1,867,235,584.29	1,867,235,584.29					
OTHER DEBTS												
TOTAL	56,224,700,046.75	3,462,440,888.57	1,075,317,711.75	53,528,717,241.06	5,095,982,705.69	1,073,968,320.77	2,400,000,000.00	53,262,235,233.05	266,482,088.01			

Signed: Honourable Commissioner for Finance
 Ekiti State Ministry of Finance
 Date: 07/02/2025
 Signed: Head, Ekiti State Debt Management Department
 Name: OPA OGBE M.D.
 Date: 07/02/2025