m

EKITI STATE DOMESTIC DEBT DATA AS AT JUNE 30TH, 2025

AMOUNT IN NAIRA

DEBT CATEGORY		2ND QUARTER 2025 (APRIL - JUNE) HISTORICAL			3RD QUARTER 2025 (JULY - SEPTEMBER) ACTUAL				2ND QUARTER 2025 (APRIL - JUNE) PROJECTION			
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARRE	DEBT STOCK	DEBT SERVICE		NEW LOAN/
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
SALARY BAIL-OUT		-	-	-	-	-	-	-	-			
RESTRUCTURED COMMERCIAL BANK		14,995,997,509.98	192,794,627.60	551,666,327.74	14,795,966,322.01	200,031,187.97	544,429,767.36		14,795,966,322.01			
EXCESS CRUDE ACCOUNT (ECA)		1,663,660,772.31	226,862,832.57	-	1,436,797,939.74	226,862,832.57	-		1,436,797,939.74			
STATE BONDS		6,560,713,784.35	565,392,310.79	192,287,460.14	6,022,244,916.94	538,468,867.41	219,210,903.51		6,022,244,916.94			
COMMERIAL BANK LOANS		-	-	-	-	-	-		-	-		
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	3,929,722,229.31	62,999,193.68	89,140,793.95	3,865,294,896.08	64,427,333.23	87,712,654.40		3,865,294,896.08			
	B. AADS (Accelarated Agric. Development Scheme)	-	-	-	-	-	-		-			
	B. OTHERS	-	-	-	-	-	-		-			
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-		-			
	B. FAMILY HOME FUND	-	-	-	-	-	-		-			
	C. Others	-	-	-	-	-	-	-	-			
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,616,784,799.55	51,130,246.00	30,127,206.00	1,564,497,473.55	52,287,326.00	28,968,125.00		1,564,497,473.55			
	B. CBN differentiated Cash Reserve Req 1	3,518,905,192.62	129,045,036.61	90,302,173.31	3,386,934,811.89	131,970,380.73	87,376,829.19		3,386,934,811.89			
	C. ~~CBN~~ differentiated Cash Reserve Req 2	3,667,839,644.67	129,209,863.08	90,417,514.35	3,535,700,701.00	132,138,943.67	87,488,433.75		3,535,700,701.00			
	E.	-	-	-	-	-	-		-			
MICRO SMALL MEDIUM		-	-	-	-	-	-		-			
JUDEGEMENT DEBTS	A. FGN JUDEMENT DEBTS	323,319,647.38	80,000,000.00	-	285,319,647.38	38,000,000.00	-		285,319,647.38			
	B. OTHER JUDEGEMENT DEBTS	-	-	-	-	-	-		-			
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-		-			
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-		-			
	C. Others	-	-	-	-	-	-		-			
CONTRACTORS' ARREARS		1,920,822,063.74	16,012,225.87	-	1,920,822,063.74	-	-	-	1,920,822,063.74			
PENSION AND GRATUITY		9,915,502,187.46	-	-	9,915,502,187.46	-	-	-	9,915,502,187.46			
SALARY ARREARS AND OTHER STAFF CLAIMS		1,867,235,584.29	-	-	1,922,511,473.47	867,572,492.12	-	922,848,381.30	1,922,511,473.47			
OTHER DEBTS	A. Pledges	-	-	-	-	-	-		-			
	B. Others	-	-	-	-	-	-		-			
TOTAL		49,980,503,415.66	1,453,446,336.20	1,043,941,475.49	48,651,592,433.26	2,251,759,363.70	1,055,186,713.21	922,848,381.30	48,651,592,433.26	-	-	-

Signed: Honourable Commissioner for Finance
Ekiti State Ministry of Finance
Name: ..... Date: .....

Signed: Head, Ekiti State Debt Management Dept
Name: OLAROKE M.O. Date: 04/11/25