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...Ilẹ Iyi, Ilẹ Eyẹ

MINISTRY OF FINANCE

Old Governor's Office, Oke-Bareke, Ado-Ekiti, Ekiti State, Nigeria.
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FEN/SFC. 254 Vol VI/246

6th August, 2025

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

Office of the Director General
DEBT MANAGEMENT OFFICE
NIGERIA
11 AUG 2025
RECEIVED
By: ....Sign..

RE -- REQUEST FOR EKITI STATE'S Q2, 2025 DOMESTIC DEBT STOCK AND SERVICE FIGURES

I am directed to refer to your letter No. **DMO/SPD/081/II/160 dated 16th June, 2025** 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 two 2025 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, 2025

AMOUNT IN NAIRA

DEBT CATEGORY		1ST QUARTER 2025 (JAN - MARCH) HISTORICAL			2ND QUARTER 2025 (APRIL - JUNE) ACTUAL				2ND QUARTER 2025 (APRIL - JUNE) PROJECTION			
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/	DEBT STOCK	DEBT SERVICE		NEW LOAN/
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
SALARY BAIL-OUT		-	-	-	-	-	-	-	-			
RESTRUCTURED COMMERCIAL BANK		15,188,792,137.58	166,147,210.57	578,313,744.77	14,995,997,509.98	192,794,627.60	551,666,327.74		14,995,997,509.98			
EXCESS CRUDE ACCOUNT (ECA)		1,890,523,604.88	226,862,832.57	-	1,663,660,772.31	226,862,832.57	-		1,663,660,772.31			
STATE BONDS		7,126,106,095.14	565,392,310.79	192,287,460.14	6,560,713,784.35	565,392,310.79	192,287,460.14		6,560,713,784.35			
COMMERIAL BANK LOANS		-	440,301,331.27	-	-	-	-		-	-	-	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	3,992,721,422.99	58,881,845.57	93,258,142.06	3,929,722,229.31	62,999,193.68	89,140,793.95		3,929,722,229.31			
	B. AADS (Accelarated Agric. Development Scheme)	-	-	-	-	-	-		-		-	
	E. 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	1,667,915,045.55	55,598,479.56	25,658,977.52	1,616,784,799.55	51,130,246.00	30,127,206.00		1,616,784,799.55			
	B. CBN differentiated Cash Reserve Req 1	3,647,950,229.23	126,184,536.64	93,162,673.28	3,518,905,192.62	129,045,036.61	90,302,173.31		3,518,905,192.62			
	C. CBN differentiated Cash Reserve Req 2	3,797,049,507.75	126,345,710.46	93,281,666.97	3,667,839,644.67	129,209,863.08	90,417,514.35		3,667,839,644.67			
	E.	-	-	-	-	-	-		-			
MICRO SMALL MEDIUM		-	-	-	-	-	-		-			
JUDEGEMENT DEBTS	A. FGN JUDEMENT DEBTS	403,319,647.38	-	-	323,319,647.38	80,000,000.00	-		323,319,647.38			
	B. OTHER JUDEGEMENT DEBTS	-	-	-	-	-	-		-			
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-		-			
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-		-			
	C. Others	-	-	-	-	-	-		-			
CONTRACTORS' ARREARS		1,936,834,289.61	198,451,632.50	-	1,920,822,063.74	16,012,225.87	-	-	1,920,822,063.74			
PENSION AND GRATUITY		9,915,502,187.46	130,601,699.27	-	9,915,502,187.46	-	-	-	9,915,502,187.46			
SALARY ARREARS AND OTHER		1,867,235,584.29	-	-	1,867,235,584.29	-	-		1,867,235,584.29			
OTHER DEBTS	A. Pledges	-	-	-	-	-	-		-			
	B. Others	-	-	-	-	-	-		-	-	-	-
TOTAL		51,433,949,751.86	2,094,767,589.20	1,075,962,664.74	49,980,503,415.66	1,453,446,336.20	1,043,941,475.49	-	49,980,503,415.66			

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

Signed: Head, Ekiti State Debt Management Dept
Name: OLAGOKE M.O Date: 6/8/25