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...Ilẹ Iyi, Ilẹ Èyẹ

MINISTRY OF FINANCE

Old Governor's Office, Oke-Bareke, Ado-Ekiti, Ekiti State, Nigeria.
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FEN/SFC. 254 Vol VII/50

27th January, 2026

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

Office of the Director Gene
DEBT MANAGEMENT OFFICE
NIGERIA
29 JAN 2026
RECEIVED
By.....Sign.....

RE – REQUEST FOR EKITI STATE'S Q4, 2025 DOMESTIC DEBT STOCK AND SERVICE FIGURES

I am directed to refer to your letter No. **DMO/SPD/081/II/273 dated 15th December, 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 four 2025 under reference.

2. Kindly acknowledge the receipt.

3. Thank you.

M. O. Olagoke

(Head, DMD)

For: Permanent Secretary

EKITI STATE DOMESTIC DEBT DATA AS AT DECEMBER 31ST, 2025

AMOUNT IN NAIRA

DEBT CATEGORY		3RD QUARTER 2025 (JULY - SEPTEMBER) HISTORICAL			4TH QUARTER 2025 (OCT - DECEMBER) ACTUAL				2ND QUARTER 2025 (APRIL - JUNE) PROJECTION			
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMEN	DEBT STOCK	DEBT SERVICE		NEW LOAN/
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
SALARY BAIL-OUT		-	-	-	-	-	-	-	-			
RESTRUCTURED COMMERCIAL BANK		14,795,966,322.01	200,031,187.97	544,429,767.36	14,588,426,948.88	207,539,373.13	536,921,582.21		14,588,426,948.88			
EXCESS CRUDE ACCOUNT (ECA)		1,436,797,939.74	226,862,832.57	-	1,209,935,107.17	226,862,832.57	-		1,209,935,107.17			
STATE BONDS		6,022,244,916.94	538,468,867.41	219,210,903.51	5,373,389,931.44	648,854,985.50	219,210,903.51		5,373,389,931.44			
COMMERIAL BANK LOANS		-	-	-	-	-	-		-	-		
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	3,865,294,896.08	64,427,333.23	87,712,654.40	3,799,407,048.56	65,887,847.52	86,252,140.11		3,799,407,048.56			
	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	1,564,497,473.55	52,287,326.00	28,968,125.00	1,511,022,791.55	53,474,682.00	27,782,770.00		1,511,022,791.55			
	B. CBN differentiated Cash Reserve Req 1	3,386,934,811.89	131,970,380.73	87,376,829.19	3,251,972,771.92	134,962,039.97	84,385,169.95		3,251,972,771.92			
	C. CBN differentiated Cash Reserve Req 2	3,535,700,701.00	132,138,948.57	87,488,433.75	3,400,566,277.21	135,134,423.79	84,492,953.32		3,400,566,277.21			
	E.	-	-	-	-	-	-		-			
MICRO SMALL MEDIUM		-	-	-	-	-	-		-			
JUDEGEMENT DEBTS	A. FGN JUDEMENT DEBTS	285,319,647.38	38,000,000.00	-	285,319,647.38	-	-		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	-	-	1,214,736,619.36	706,085,444.38	-	-	1,214,736,619.36			
PENSION AND GRATUITY		9,915,502,187.46	-	-	8,072,415,267.97	1,843,086,919.49	-	-	8,072,415,267.97			
SALARY ARREARS AND OTHER STAFF		1,922,511,473.47	-	-	-	-	-	-	1,228,039,723.64			
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-	-
	B. Others	-	-	-	-	-	-	-	-			
TOTAL		48,651,592,433.26	2,251,759,363.70	1,055,186,713.21	43,935,232,135.08	4,716,360,298.18	1,039,045,519.10	-	43,935,232,135.08			

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

Signed: Head, Ekiti State Debt Management Dept
Name: OLAGOKE M.O Date: 26/01/2026