MINISTRY OF FINANCE

Ayo Ogunlade House, Governor's Office, Ado-Ekiti, Ekiti State, Nigeria.
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FEN/SFC. 254VOLVII/ 112

28th April, 2026

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

RE- REQUEST FOR EKITI STATE Q1, 2026 DOMESTIC STOCK AND SERVICE FIGURES

I am directed to refer to your letter No. **DMO/SPD/081/II/310 dated 17th March, 2026** 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 one 2026 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 MARCH 31ST, 2026

AMOUNT IN NAIRA

DEBT CATEGORY		4TH QUARTER 2025 (OCT - DECEMBER) HISTORICAL			1ST QUARTER 2026 (JANUARY - MARCH) ACTUAL				2ND QUARTER 2026 (APRIL - JUNE) PROJECTION			
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/	DEBT STOCK	DEBT SERVICE		NEW LOAN/
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
SALARY BAIL-OUT		-	-	-	-	-	-	-	-			
RESTRUCTURED COMMERCIAL BANK		14,588,426,948.88	207,539,373.13	536,921,582.21	14,373,097,570.29	215,329,378.59	529,131,576.75		14,373,097,570.29			
EXCESS CRUDE ACCOUNT (ECA) LOAN		1,209,935,107.17	226,862,832.57	-	983,072,274.60	226,862,832.57			983,072,274.60			
STATE BONDS		5,373,389,931.44	648,854,985.50	219,210,903.51	4,750,044,908.79	623,345,022.65	134,334,748.29		4,750,044,908.79			
COMMERIAL BANK LOANS		-	-	-	-	-	-		-	-		
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	3,799,407,048.56	65,887,847.52	86,252,140.11	3,732,025,578.11	67,381,470.45	84,758,517.17		3,732,025,578.11			
	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	1,511,022,791.55	53,474,682.00	27,782,770.00	1,456,335,883.55	54,686,908.00	26,570,543.00		1,456,335,883.55			
	B. CBN differentiated Cash Reserve Req 1	3,251,972,771.92	134,962,039.97	84,385,169.95	3,113,951,254.27	138,021,517.65	81,325,692.27		3,113,951,254.27			
	C. CBN differentiated Cash Reserve Req 2	3,400,566,277.21	135,134,423.79	84,492,953.32	3,262,368,467.62	138,197,809.59	81,429,567.84		3,262,368,467.62			
	E.	-	-	-	-	-	-		-			
MICRO SMALL MEDIUM ENTERPRISE		-	-	-	-	-	-		-			
JUDEGEMENT DEBTS	A. FGN JUDEMENT DEBTS	285,319,647.38	-	-	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		1,214,736,619.36	706,085,444.38	-	1,214,736,619.36	-	-	-	1,214,736,619.36			
PENSION AND GRATUITY ARREARS		8,072,415,267.97	1,843,086,919.49	-	8,072,415,267.97	-	-	-	8,072,415,267.97			
SALARY ARREARS AND OTHER STAFF		1,228,039,723.64	694,471,749.83	-	1,793,670,758.99	407,217,345.95	-	972,848,381.30	1,793,670,758.99			
OTHER DEBTS	A. Pledges	-	-	-	-	-	-		-			
	B. Others	-	-	-	-	-	-		-			
TOTAL		43,935,232,135.08	4,716,360,298.18	1,039,045,519.10	43,037,038,230.93	1,871,042,285.45	937,550,645.32	972,848,381.30	43,037,038,230.93	-	-	-

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Signed: Honourable Commissioner for Finance

Ekiti State Ministry of Finance

Name:..... Date: .....

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Signed: Head, Ekiti State Debt Management Dept

Name: ORAGOKS M.O Date: 24/04/2026