MINISTRY OF FINANCE

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FEN/SFC. 254 Vol VII/37

29th October , 2026

Office of the Director General
DEBT MANAGEMENT OFFICE
NIGERIA
02 NOV 2026
RECEIVED
Sign: ..... Time: 10:17

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

RE – REQUEST FOR EKITI STATE'S Q3, 2026 DOMESTIC DEBT STOCK AND SERVICE FIGURES

I am directed to refer to your letter No. **DMO/SPD/081/II/380** dated **15th September, 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 three 2026 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 SEPTEMBER 30TH, 2026

AMOUNT IN NAIRA

DEBT CATEGORY	2ND QUARTER 2026 (APRIL - JUNE) HISTORICAL			3RD QUARTER 2026 (JULY - SEPTEMBER) ACTUAL				4TH QUARTER 2026 (OCT - DEC) PROJECTION PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREA	DEBT STOCK	DEBT SERVICE		NEW LOAN/
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
SALARY BAIL-OUT	-	-	-	-	-	-	-	-			
RESTRUCTURED COMMERCIAL BANK	14,149,685,787.83	223,411,782.46	521,049,172.88	13,917,888,227.88	231,797,559.95	512,663,395.39	-	13,917,888,227.88			
EXCESS CRUDE ACCOUNT (ECA) LOAN	756,209,442.03	226,862,832.57	-	529,346,609.46	226,862,832.57	-	-	529,346,609.46			
STATE BONDS	4,126,699,886.14	623,345,022.65	134,334,748.29	3,472,187,612.36	654,512,273.78	103,167,497.16	-	3,472,187,612.36			
COMMERIAL BANK LOANS	-	-	-	-	-	-		-	-		
AGRIC. LOAN — A. CACS (Commercial Agriculture Credit Scheme)	3,663,116,625.52	68,908,952.59	83,231,035.04	3,592,645,564.04	70,471,061.48	81,668,926.14		3,592,645,564.04			
AGRIC. LOAN — B. AADS (Accelarated Agric. Development Scheme)	-	-	-	-	-	-		-			
AGRIC. LOAN — B. OTHERS	-	-	-	-	-	-		-			
INFRASTRUCTURE LOAN — A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-		-			
INFRASTRUCTURE LOAN — B. FAMILY HOME FUND	-	-	-	-	-	-		-			
INFRASTRUCTURE LOAN — C. Others	-	-	-	-	-	-	-	-	-	-	
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS — A. CBN (COVID 19) Health Intervention Fund	1,400,609,268.55	55,726,615.00	25,330,836.00	1,343,414,842.55	57,194,426.00	24,063,025.00		1,343,414,842.55			
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS — B. CBN differentiated Cash Reserve Req 1	2,972,800,903.11	141,150,351.16	78,196,858.76	2,828,450,790.38	144,350,112.73	74,997,097.19		2,828,450,790.38			
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS — C. CBN differentiated Cash Reserve Req 2	3,121,037,828.13	141,330,639.49	78,296,737.94	2,976,503,340.09	144,534,488.04	75,092,889.39		2,976,503,340.09			
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS — E.	-	-	-	-	-	-		-			
MICRO SMALL MEDIUM ENTERPRISE	-	-	-	-	-	-		-			
JUDEGEMENT DEBTS — A. FGN JUDEMENT DEBTS	285,319,647.38	-	-	295,819,647.38	190,000,000.00	-	200,500,000.00	295,819,647.38			
JUDEGEMENT DEBTS — B. OTHER JUDEGEMENT DEBTS	-	-	-	-	-	-		-			
GOVT - GOVT DEBTS — A. State Govt to Fed Govt	-	-	-	-	-	-		-			
GOVT - GOVT DEBTS — B. State Govt to Local Govt Authorities	-	-	-	-	-	-		-			
GOVT - GOVT DEBTS — C. Others	-	-	-	-	-	-		-			
CONTRACTORS' ARREARS	1,214,736,619.36	-	-	2,214,736,619.36	662,500,000.00	-	1,662,500,000.00	2,214,736,619.36			
PENSION AND GRATUITY ARREARS	8,072,415,267.97	-	-	8,168,794,504.58	425,838,403.63	-	522,217,640.24	8,168,794,504.58			
SALARY ARREARS AND OTHER STAFF	1,021,684,292.96	771,986,466.03	-	1,021,684,292.96	-	-	-	1,021,684,292.96			
OTHER DEBTS — A. Pledges	-	-	-	-	-	-		-			
OTHER DEBTS — B. Others	-	-	-	-	-	-		-			
TOTAL	40,784,315,568.98	2,252,722,661.95	920,439,388.91	40,361,472,051.04	2,808,061,158.18	871,652,830.27	2,385,217,640.24	40,361,472,051.04	-	-	-

Signed: Honourable Commissioner for Finance
Ekiti State Ministry of Finance
Name: [illegible] Date: 25/10/26

Signed: Head, Ekiti State Debt Mgt Dept
Name: OLAGOKE M.O. Date: 28/10/26