



KOGI STATE GOVERNMENT DEBT MANAGEMENT OFFICE

KG/DMO/ADM/61/VOL.1/001

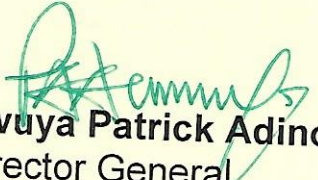
10th April, 2026.

The Director General,
Debt Management Office (DMO)
Abuja.

**RE: KOGI STATE DOMESTIC DEBT STOCK REPORT AS AT Q1
(JANUARY-MARCH 31ST, 2026)**

We hereby forward to your office the first quarter returns of Kogi State Domestic Debt Stock as at March 31st, 2026.

Accept our highest regards.


Awuya Patrick Adinoyi
Director General
Debt Management Office (DMO)



DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

KOGI STATE DOMESTIC DEBT DATA AS AT MARCH 31, 2026

AMOUNT IN NAIRA

DEBT CATEGORY		4TH QUARTER 2025 (OCT - DEC)			1ST QUARTER 2026 (JAN - MARCH)				2ND QUARTER 2026 (APRIL - JUNE)			
		HISTORICAL			ACTUAL				PROJECTION			
		DEBT STOCK	DEBT SERVICE	INTEREST	DEBT STOCK	DEBT SERVICE	INTEREST	NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE	INTEREST	NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
SALARY BAIL-OUT												
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		634,965,574.82	8,888,365.72	73,385,964.40	615,683,583.64	9,323,999.18	23,055,338.94		606,115,444.35	9,568,139.29	22,709,190.83	
EXCESS CRUDE ACCOUNT (ECA) LOAN		6,038,790,797.83	441,697,015.62		5,597,023,782.21	441,697,015.62			5,155,326,766.59	441,697,015.62		
STATE BONDS												
COMMERCIAL BANK LOANS		10,268,736,080.01	61,673,915.93	1,106,376,361.60	9,955,501,641.86	38,132,538.15	298,435,501.37		9,642,276,303.71	313,225,138.15	294,425,591.37	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)											
	B. AADS (Accelerated 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	1,316,323,024.59	48,633,199.65	28,038,676.07	1,265,563,681.40	50,758,343.19	26,903,532.48		1,213,654,688.61	51,908,992.79	25,752,882.88	
	B. CBN differentiated Cash Reserve Req											
	C. Other Federal Government Interventions											
	D.											
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)												
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS											
	B. OTHER JUDGEMENT DEBTS											
GOVT - GOVT DEBTS	A. State Govt to Federal Govt											
	B. State Govt to Local Govt Authorities											
	C. Others											
CONTRACTORS' ARREARS		468,221,821.56			468,221,821.56				468,221,821.56			
PENSION AND GRATUITY ARREARS		9,187,523,257.18	300,000,000.00		8,887,523,257.18	300,000,000.00			8,587,523,257.18	300,000,000.00		
SALARY ARREARS AND OTHER STAFF CLAIMS		48,853,881.75			48,853,881.75				48,853,881.75			
OTHER DEBTS	A. Pledges											
	B. Others											
TOTAL		27,053,274,337.74	761,892,496.91	1,157,794,002.02	26,838,371,649.60	1,114,902,688.14	344,384,462.79		25,721,972,163.75	1,116,399,485.85	342,887,665.08	

Signed: Permanent Secretary
Kogi State Ministry of Finance

Name: OCHU, OMSIZA PHILLIP

Date: 09/04/26

Signed: Director-General, Kogi State Debt Management Office

Name: Patricia Anuwa A. 09/04/26

Note : Documents to accompany the duly completed template are as follows:

- Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
- Copies of Amortization schedules for new loans;
- Documentary evidence of disbursements during the period;
- Documentary evidence of repayment that occurred during the period;
- Documentary evidence of bond issuance;
- Breakdown of Other Liabilities;
- Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.