



KOGI STATE GOVERNMENT DEBT MANAGEMENT OFFICE

KG/DMO/ADM/61/VOL.1/26

21st July, 2025.

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



RE: KOGI STATE DOMESTIC DEBT STOCK REPORT AS AT Q2 (APRIL-JUNE 30TH, 2025)

We hereby forward to your office the second quarter returns of Kogi State Domestic Debt Stock as at June 30th, 2025.

Accept our highest regards.

Mr. Awuya Patrick Adinoyi
Director General
Debt Management Office (DMO)



AMOUNT IN NAIKA												
DEBT CATEGORY		1ST QUARTER 2025 (JAN - MAR)			2ND QUARTER 2025 (APRIL - JUNE)				3RD QUARTER 2025 (JULY - SEPT)			
		HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	PROJECTION		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS		
		DEBT STOCK	DEBT SERVICE		DEBT SERVICE	DEBT STOCK		DEBT SERVICE				
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		DEBT STOCK	PRINCIPAL	INTEREST		
SALARY BAIL-OUT												
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		450,612,637.48	1,958,176.13	24,329,151.81	642,360,759.44	8,756,867.04	24,329,148.108	634,163,863.40	8,756,867.04	24,020,443.08		
EXCESS CRUDE ACCOUNT (ECA) LOAN		7,363,811,884.69	441,697,025.62		6,922,114,829.07	441,697,025.62		6,480,417,813.45	441,697,025.62			
STATE BONDS		646,192,686.36			646,192,686.36	17,402,889.75						
COMMERCIAL BANK LOANS		1,899,743,125.84	235,611,201.95	87,181,470.45	3,743,781,595.08	351,461,579.86	87,181,470.45	3,597,320,666.12	351,461,529.86	82,751,470.48		
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	1,461,941,400.81	29,405,713.02	11,756,661.40	1,414,488,721.04	47,857,181.79	30,204,693.83	1,367,031,039.25	47,457,181.79	30,204,693.83		
	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		5,253,018,502.00	300,000,000.00		5,553,018,502.00	300,000,000.00		5,253,018,502.00	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		29,387,814,902.51	21,199,763,771.04	138,359,285.94	18,792,839,601.84	1,594,975,300.67	154,611,496.69	17,843,966,987.53	948,872,614.31	137,008,609.44		

646,102,686.36

Signed: Permanent Secretary
Kogi State Ministry of Finance

Name: Sanji H-M

Date: 21/07/25

Signed: Director-General, Kogi State Debt Management Department

Name: Patience Anwaya Date: 21/07/25

Note : Documents to accompany the duly completed template are as follows: Kogi State Bond 2 has been liquidated in March, 2025. All the outstanding deductions was done from the sinking fund

- 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.