



KOGI STATE GOVERNMENT DEBT MANAGEMENT OFFICE

KG/DMO/ADM/61/VOL.1/100

7th July, 2026.

The Director General,
Debt Management Office (DMO),
NDIC Building (First Floor),
Plot 447/448 Constitution Avenue,
Central Business District,
P.M.B 532. Garki,
Abuja.

**RE: KOGI STATE DOMESTIC DEBT STOCK REPORT AS AT Q2
APRIL- JUNE 30TH, 2026)**

We hereby forward to your office the second quarter of Kogi State Domestic Debt Stock Report as at June 30th, 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 JUNE 30, 2026

AMOUNT IN NAIRA

DEBT CATEGORY	1ST QUARTER 2026 (JAN - MAR)			2ND QUARTER 2026 (APRIL - JUNE)			NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	3RD QUARTER 2026 (JULY - SEPT)			NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS		
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL			DEBT STOCK	PROJECTION				
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST			
SALARY BAIL-OUT													
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	615,681,583.64	9,721,991.18	23,055,338.94	606,115,444.35	9,568,139.79	22,705,190.83		596,188,244.26	9,927,200.09	22,350,050.03			
EXCESS CRUDE ACCOUNT (ECA) LOAN	5,597,003,782.71	441,697,015.62		5,155,326,766.59	441,697,015.62			4,713,629,750.97	441,697,015.62				
STATE BONDS													
COMMERCIAL BANK LOANS	9,955,501,641.86	313,725,338.35	294,435,501.37	9,309,154,713.64	646,346,938.22	639,690,431.18		8,662,807,785.42	646,346,928.22	639,690,431.18			
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	1,706,563,681.40	50,758,343.19	26,003,532.48	1,213,654,688.61	51,008,092.79		1,160,568,961.94	51,085,726.67	24,576,149.00			
	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				400,221,821.56	68,000,000.00				
PENSION AND GRATUITY ARREARS	8,287,523,257.18	300,000,000.00		8,587,523,257.18	300,000,000.00			8,287,523,257.18	300,000,000.00				
SALARY ARREARS AND OTHER STAFF CLAIMS	40,853,881.75			40,853,881.75				40,853,881.75	8,000,000.00				
OTHER DEBTS	A. Pledges												
	B. Others												
TOTAL	26,838,371,649.60	1,114,902,688.14	344,384,462.79	25,388,850,573.68	1,449,521,075.92	688,152,504.89		23,861,793,703.08	1,527,056,870.60	688,616,630.21			

Signed: Permanent Secretary

Kogi State Ministry of Finance

Name: PHILLIP OMEIZA

Date: 09-07-26

Signed: Director-General, Kogi State Debt Management Department

Name: AWUJA PATRICK

Date: 07/07/26

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

i) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;

ii) Copies of Amortization schedules for new loans;

iii) Documentary evidence of disbursements during the period;

iv) Documentary evidence of repayment that occurred during the period;

v) Documentary evidence of bond issuance;

vi) Breakdown of Other Liabilities;

vii) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.