



KOGI STATE GOVERNMENT DEBT MANAGEMENT OFFICE

Office of the Director General
DEBT MANAGEMENT OFFICE
NIGERIA

14th October, 2025

07 APR 2026

RECEIVED

By.....Sign.....12:15

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

RE: KOGI STATE DOMESTIC DEBT STOCK AS AT THIRD QUARTER (JULY- SEPTEMBER, 2025)

I hereby forward to your office Third Quarter Returns of Kogi State Domestic Debt Stock as at 30th September, 2025.

This is for your perusal and necessary action please.

Warmest Regards.

Awuya Patrick Adinoyi
Director General,
DMO Kogi State.

DEBT CATEGORY		2ND QUARTER 2025 (APRIL - JUNE)			AMOUNT IN NAIRA				3RD QUARTER 2025 (JULY - SEPT)				4TH QUARTER 2025 (OCT - DEC)			
		HISTORICAL			ACTUAL				PROJECTION							
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
SALARY BAIL-OUT																
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		642,300,750.44	8,756,887.04	24,020,443.08	633,793,940.54	8,566,889.96	23,710,520.22		625,537,053.50	8,256,887.04	24,020,443.08		625,537,053.50	8,256,887.04	24,020,443.08	
EXCESS CRUDE ACCOUNT (ECA) LOAN		6,922,314,879.07	441,697,015.62		6,480,417,813.45	411,697,015.62			6,038,720,797.83	411,697,015.62			6,038,720,797.83	411,697,015.62		
STATE BONDS			646,102,026.36	17,402,889.75												
COMMERCIAL BANK LOANS		3,743,781,595.98	751,461,529.86	82,783,470.48	61,673,915.92	3,682,107,600.06	30,746,489.89		(89,787,613.90)	151,461,529.86	82,783,470.48		(89,787,613.90)	151,461,529.86	82,783,470.48	
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	1,418,408,271.04	47,457,180.79	30,304,670.825	1,365,955,224.24	46,512,970.82	29,128,878.81		1,317,422,277.44	46,512,970.82	29,128,878.81		1,317,422,277.44	46,512,970.82	29,128,878.81	
	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				468,221,821.56			
PENSION AND GRATUITY ARREARS		5,553,018,502.00	300,000,000.00		5,251,018,502.00	300,000,000.00			4,953,018,502.00	300,000,000.00			4,953,018,502.00	300,000,000.00		
SALARY ARREARS AND OTHER STAFF CLAIMS		48,851,881.75			48,851,881.75				48,851,881.75				48,851,881.75			
OTHER DEBTS	A. Pledges															
	B. Others															
TOTAL		18,792,859,601.84	1,594,975,300.67	154,611,496.69	14,311,935,099.46	4,480,904,502.38	123,585,888.98		13,361,986,670.14	949,948,429.32	135,932,792.44		13,361,986,670.14	949,948,429.32	135,932,792.44	

Signed: Permanent Secretary
Kogi State Ministry of Finance

Name:

Date:

Signed: Director-General, Kogi State Debt Management Office

Name:

Date:

Note : They was no draw down for SUBEB Term Loan from Zenith Bank amounted to N3,554,642,584.46, therefore, it has been removed from our Debt Stock:

- 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.