



KOGI STATE GOVERNMENT DEBT MANAGEMENT OFFICE

KG/DMO/ADM/61/VOL.1/29

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



22nd January, 2026.

RE: KOGI STATE DOMESTIC DEBT STOCK REPORT AS AT Q4
(OCTOBER-DECEMBER 31ST, 2025)

We hereby forward to your office the Fourth quarter returns of Kogi State Domestic Debt Stock as at December 31st, 2025.

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 DECEMBER 31, 2025
AMOUNT IN NAIRA

DEBT CATEGORY		KOGI STATE DOMESTIC DEBT DATA AS AT DECEMBER 31, 2025												
		3RD QUARTER 2025 (JULY - SEPT)					4TH QUARTER 2025 (OCT - DEC)							
		HISTORICAL		ACTUAL			ACTUAL			PROJECTION				
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		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)														
EXCESS CRUDE ACCOUNT (ECA) LOAN														
STATE BONDS														
COMMERCIAL BANK LOANS														
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	63,379,940.54	8,546,809.90	23,720,520.32	624,905,574.82	8,888,305.72	23,358,964.40				615,683,583.64	9,221,991.18	23,015,338.94	
	B. AADS (Accelerated Agric. Development Scheme)	6,480,417,813.45	441,697,015.62		6,038,720,797.83	441,697,015.62					5,597,023,782.21	441,697,015.62		
	B. OTHERS	61,673,975.92	1,692,107,680.06	70,746,489.89	10,268,726,900.01	61,673,975.92	1,106,376,361.60	10,268,726,900.01	9,841,494,106.87	427,232,873.14	787,817,404.18			
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													
	B. CBN differentiated Cash Reserve Req	1,160,905,724.74	40,112,996.20	79,118,818.87	1,316,127,024.59	49,613,199.60	76,078,616.03				1,265,563,881.41	50,755,343.15	76,903,512.50	
	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														
PENSION AND GRATUITY ARREARS		468,221,821.56			468,221,821.56									
SALARY ARREARS AND OTHER STAFF CLAIMS		5,253,018,502.00	300,000,000.00		9,187,523,257.18	200,000,000.00								
OTHER DEBTS	A. Pledges	48,853,881.75			48,853,881.75									
	B. Others													
TOTAL		14,311,935,079.46	4,480,904,502.38	123,585,888.98	27,953,274,137.74	761,802,496.91	1,157,794,002.02	14,403,231,735.19	26,726,364,114.62	1,228,910,223.12	837,776,275.87			

Signed: Permanent Secretary
Kogi State Ministry of Finance

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 Kogi State Ministry of Finance

Name: DR. D. M. PHILLIP

Date: 27/01/26

Signed: Director General, Kogi State Debt Management Department

Name: Amara Pauline A. Date: 28/01/26

- 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.