

ONDO STATE GOVERNMENT OF NIGERIA
DEBT MANAGEMENT 2017

S/N	Creditor / Commercial Loan	Loan Amount (N)	2017 Principal Payable (N)
1	CBN/Restructuring (FGN Bond)	4,195,167,123.56	49,072,667.22
2	CBN/Budget Support Facility	14,160,000,000.00	590,000,000.00
3	Bond	27,000,000,000.00	6,200,000,000.00
4	Salary Bailout	14,686,558,819.29	734,327,940.96
5	Excess Crude Account	10,000,000,000.00	206,374,634.42
6	Zenith Bank/CSDP	150,000,000.00	65,408,694.62
7	Micro-Credit	1,000,000,000.00	281,514,178.04
TOTAL:		71,191,725,942.85	8,126,698,115.26