

GOVERNMENT OF BAYELSA STATE OF NIGERIA

Fax: 089-490126
Telephone: 089-490016
Website: www.bayelsagov.com



DEBT MANAGEMENT DEPARTMENT
MINISTRY OF FINANCE
IDIDIE HOTEL JUNCTION,
EKEKIP.M.B. 153,
YENAGOA

Our ref: **BYSDMO / ACCT / 010/2021**
(All replies to be addressed to the Director,
Debt Management Department)

Date: 22-04-2021

The Director General,
Debt Management Office,
NDIC Building, Central District,
Abuja.

Sir,



SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE FIRST QUARTER ENDED 31ST MARCH 2021

Please find attached Bayelsa State's submission in respect of the above subject matter for your perusal and further disposition.

Please accept the assurances of the Honourable Commissioner's highest regards.

OWOUPELE DAUBRI (ACA)
Director, *BYS DMD*

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

**BAYELSA STATE DOMESTIC DEBT DATA AS AT 31ST MARCH, 2021
(AMOUNTS IN NAIRA)**

DEBT CATEGORY	END DEC. 2020	HISTORICAL		1ST QUARTER (JAN - MAR 2021)	ACTUAL		NEW LOAN/ DISBURSEMENT/ ARREAR S/ DEBTS	DEBT STOCK	2ND QUARTER (APR - JUN. 2021)		NEW LOAN/ DISBURSEMENT/ ARREAR S/ DEBTS
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE			DEBT STOCK	DEBT SERVICE	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	17,510,329,634.58	-	-	17,510,329,634.58	-	-	-	17,510,329,634.58	-	-	
SALARY BAIL-OUT	902,100,342.58	-	-	902,100,342.58	-	-	-	902,100,342.58	-	-	
RESTRICTURED COMMERCIAL BANK LOANS (FBN BONDS)	30,916,706,452.06	1,051,146,457.41	1,172,324,100.03	29,826,105,135.98	1,090,601,316.08	1,132,869,241.36	-	28,694,568,020.23	1,131,537,115.75	1,091,993,441.69	
EXCESS CAUDE ACCOUNT (ECA) LOAN	6,953,603,768.67	-	-	6,953,603,768.67	-	-	-	6,953,603,768.67	-	-	
STATE BONDS	-	-	-	-	-	-	-	-	-	-	
COMMERCIAL BANK LOANS	16,576,345,102.83	-	-	16,576,345,102.83	-	-	-	16,576,345,102.83	-	-	
A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-	-	
B. CACS (Commercial Agriculture Credit Scheme) 2	-	-	-	-	-	-	-	-	-	-	
C. AABS (Generalized Agriculture Dev. Scheme)	2,416,880,177.11	227,026,922.19	59,170,671.75	2,184,206,742.60	232,173,434.51	54,024,159.43	-	1,946,770,128.60	237,436,614.00	48,760,979.94	
A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	
C. OTHERS	-	-	-	-	-	-	-	-	-	-	
INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-	-	-	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	
JUDGEMENT DEBTS	A. FBN JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	
B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	
C. Others	-	-	-	-	-	-	-	-	-	-	
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-	
CONTRACTORS' ARREARS	20,259,610,155.38	284,854,272.84	1,050,648,948.41	20,161,388,238.87	98,221,916.51	346,945,823.91	-	20,161,388,238.87	-	-	
PENSION AND GRATUITY ARREARS	29,324,551,804.77	493,296,988.10	-	26,396,748,924.66	3,880,896,523.14	-	953,093,643.03	25,746,748,924.66	650,000,000.00	-	
SALARY ARREARS AND OTHER STAFF CLAIMS	-	700,632,209.87	-	-	-	-	-	-	-	-	
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	
B. Others	17,266,878,802.48	3,589,682,318.27	54,844,515.99	20,425,460,007.37	386,245,201.98	382,042,670.88	3,521,826,366.87	20,147,557,595.95	277,902,471.42	237,612,802.83	
TOTAL	144,128,506,240.46	6,346,639,666.68	2,336,988,236.18	142,936,287,958.14	5,667,138,292.22	1,915,881,895.58	4,474,920,009.90	140,639,411,756.97	2,296,876,201.17	1,378,307,224.46	

Signed: Honourable Commissioner for Finance
 Bayelsa State Ministry of Finance
 Name: Mawoli Saboi
 Date: 11/11/21

Signed: Accountant General
 Bayelsa State
 Name: IFOR TORO
 Date: 11-04-2021

Signed: Head, Bayelsa State Debt Management
 Department
 Name: OWLOUPETE DAUBRI
 Date: 11-04-2021

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.