

# GOVERNMENT OF BAYELSA STATE OF NIGERIA

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DEBT MANAGEMENT DEPARTMENT  
MINISTRY OF FINANCE  
6<sup>TH</sup> FLOOR TRANSPARENCY BUILDING,  
OX-BOW LAKE SWALI P.M.B. 153,  
YENAGOA

Our Ref: **BYS DMO/ADMIN/012/2024**  
(All replies to be addressed to the Director,  
Debt Management Department)

Date: 30-04-2024

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 31<sup>ST</sup> MARCH 2024

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.

  
**OWOUPÉLE DAUBRI (ACA)**  
Director, *BYS DMD*



DEBT CATEGORY	AMOUNT IN NAIRA										
	4TH QUARTER (OCT - DEC. 2023)			1ST QUARTER (JAN - MAR. 2024)				2ND QUARTER (APR - JUN. 2024)			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURGMENT/ARRR/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURGMENT/ARRR/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	21,144,490,578.60	-	-	21,144,490,578.60	-	-	-	-	-	-	-
SALARY PAID-OUT	652,236,331.22	-	-	652,236,331.22	-	-	-	-	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	16,926,992,359.49	525,473,462.37	215,683,390.11	16,395,014,920.92	531,967,438.57	209,189,413.91	-	14,759,351,229.42	1,635,673,691.50	587,796,865.94	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	5,127,282,382.01	-	-	5,127,282,382.01	-	-	-	-	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	55,043,484,772.35	26,773,814,981.39	7,002,275,593.25	52,776,468,707.14	2,267,016,065.21	3,261,321,389.24	-	50,080,282,235.22	2,696,186,471.92	3,632,395,079.25	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	4,522,491,761.06	488,136,439.07	109,104,577.90	4,023,289,673.14	499,202,087.92	98,038,929.07	3,532,771,287.29	510,518,385.85	86,731,431.13	-
	B. AADS (Accelerated Agric. Development Scheme)	0.00	-	-	0.00	-	-	0.00	-	-	-
	B. OTHERS	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-
	E. Family Homes Fund	-	-	-	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-	-	-	-
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,786,668,650.88	39,449,779.32	43,406,385.39	1,744,864,806.63	41,804,844.35	41,051,320.36	1,703,461,045.88	41,403,760.75	41,452,403.96	-
	FGN BRIDGE FINANCE FACILITY	18,225,336,103.89	-	-	2,976,670,440.73	15,248,665,663.16	-	2,973,406,375.83	3,264,065.10	44,637,862.10	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,181,455,931.60	-	-	1,181,455,931.60	-	-	-	1,181,455,931.60	-	-	-
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	0.00	-	-	0.00	-	-	-	0.00	-	-	-
PENSION AND GRATUITY ARREARS	25,982,448,736.24	2,425,325,162.34	-	23,551,041,009.32	2,423,243,020.29	-	391,835,293.37	22,751,041,009.32	1,500,000,000.00	-	700,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	A. Pledges	962,684,920.73	10,386,797,418.80	146,893,594.27	582,505,583.76	380,189,336.97	37,532,448.12	214,585,304.43	367,920,279.33	20,273,637.92	-
	B. Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>151,155,585,528.17</b>	<b>40,638,997,243.29</b>	<b>7,517,363,540.92</b>	<b>103,231,321,073.24</b>	<b>48,316,097,748.30</b>	<b>3,647,133,500.70</b>	<b>391,835,293.37</b>	<b>97,176,354,418.79</b>	<b>6,754,966,654.45</b>	<b>4,413,287,280.30</b>	<b>700,000,000.00</b>

Signed: Honourable Commissioner for Finance  
Bayelsa State Ministry of Finance

Name: Maxwell Eboirai

Date: 2/5/24

Signed: The Accountant-General  
Bayelsa State Ministry of Finance

Name: I. F. O. O. O.

Date: 02-5-24

Signed: Head Bayelsa State Debt Management Department

Name: Okloupele Danbui

Date: 02/05/24

Note: Documents to accompany the duly completed template are as follows:  
1. Copies of signed Loan Agreements if there were new loans or facilities acquired during the period.  
2. Copies of Appropriation Accounts for the year.