

**GOVERNMENT OF BAYELSA STATE OF NIGERIA**

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

Our ref.: **BYSDMO / ACCT / 015/2020**  
(All replies to be addressed to the Director,  
Debt Management Department)

Date: 14-07-2020

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

Sir,



**SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE  
SECOND QUARTER ENDED 31<sup>ST</sup> JUNE 2020**

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 Permanent Secretary's highest regards.

**OWOUPELE DAUBRI (ACA)**  
Ag Head, BYS DMD

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**BAYELSA STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2020**  
**(AMOUNTS IN NAIRA)**

DEBT CATEGORY	END MAR 2020		HISTORICAL		2ND QUARTER (APR - JUN 2020)		ACTUAL		3RD QUARTER (JUL - SEPT 2020) PROJECTION	
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DISBURSEMENT/ARREARS/DEBITS	PRINCIPAL	INTEREST	DISBURSEMENT/ARREARS/DEBITS
BUDGET SUPPORT FACILITY	17,510,329,634.58	29,663,958.32	428,037,579.91	17,510,329,634.58	-	-	-	17,510,329,634.58	-	-
SALARY PAID-OUT	902,100,342.58	28,305,337.70	20,531,693.99	902,100,342.58	-	-	-	902,100,342.58	-	-
RESTRICTED COMMERCIAL BANK LOANS (FOR BONDS)	33,937,439,069.30	941,141,386.00	1,282,329,171.45	32,980,971,872.98	976,467,186.32	1,247,603,861.12	31,967,852,209.47	1,013,118,963.51	1,210,351,593.94	-
EXCESS CREDIT ACCOUNT (ECA) LOAN	6,933,603,768.67	220,259,120.92	159,768,200.43	6,933,603,768.67	-	-	-	6,933,603,768.67	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	17,120,406,327.94	710,379,364.96	1,055,822,107.05	16,719,937,625.76	17,190,992,780.45	1,387,445,089.70	16,502,697,550.72	217,940,075.04	896,141,128.21	-
A. CAS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-	-
B. CAS (Commercial Agriculture Credit Scheme) 2	391,614,247.75	741,219,085.48	58,280,914.41	-	391,614,247.75	6,385,752.19	-	-	-	-
C. AOS (Agriculture Dev. Scheme)	-	-	-	-	-	-	-	-	-	-
A. PAIF (Power and Aviation Intervention Fund)	1,500,000,000.00	-	-	1,427,100,802.02	72,899,197.98	22,500,000.00	2,705,106,311.10	221,294,499.92	64,203,108.02	1,500,000,000.00
INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-	-	-
C. OTHERS	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMED)	2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-
A. NON JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-
B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-
A. State Govt to Federal Govt Authorities	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-
C. Others	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' AREARS	21,823,647,940.60	1,495,754,209.87	1,383,645,948.53	20,815,171,593.59	21,910,862,321.21	1,734,843,072.13	20,544,464,438.22	27,070,716,537	1,064,796,055.89	-
PENSION AND GRATUITY AREARS	27,511,926,445.46	400,000,000.00	-	27,940,755,731.20	450,000,000.00	-	898,835,265.74	27,510,755,731.20	450,000,000.00	-
SALARY AREARS AND OTHER STAFF CLAIMS	2,440,143,344.04	1,205,953,243.59	-	1,187,250,665.08	1,272,891,679.96	-	-	1,187,250,665.08	-	-
OTHER DEBTS	22,820,795,814.57	1,255,974,284.14	1,226,375,809.12	21,600,358,311.62	27,223,203,709.48	1,071,280,544.43	26,002,766,206.54	20,637,949,231.38	912,400,079.24	1,463,512,700.44
TOTAL	154,951,999,955.49	7,029,149,990.88	5,614,796,424.89	150,057,580,348.08	69,488,331,132.16	5,471,457,819.57	64,539,911,524.75	147,288,859,908.92	4,272,720,439.16	4,659,404,581.50

Signed: Honourable Commissioner for Finance  
 Bayelsa State Ministry of Finance  
 Name: **ENIKERIZIMENE DANIEL E**  
 Date: **14/7/2020**

Signed: Accountant General  
 Bayelsa State  
 Name: **[Signature]**  
 Date: **14-7-2020**

Signed: Head, Bayelsa State Debt Management Department  
 Name: **OLUDUPETE DAUBERI**  
 Date: **14-07-2020**

- 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.