

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 / 011/2021**
(All replies to be addressed to the Director,
Debt Management Department)

Date: 26-07-2021

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 30TH JUNE 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.

A handwritten signature in blue ink, appearing to be "Owoupele Daubri".

OWOUPELE DAUBRI (ACA)
Director, BYS DMD

BAYELSA STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2021

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

IN NAIRA

(AMOUNTS)

DEBT CATEGORY	END MAR 2021	HISTORICAL		2ND QUARTER (APR - JUN, 2021)		ACTUAL		3RD QUARTER (JUL - SEPT, 2021)		PROJECTION
		DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DISBURSEMENT/ARRRAS/ DEBITS	DISBURSEMENT/ARRRAS/ DEBITS	PRINCIPAL	INTEREST	DISBURSEMENT/ARRRAS/ DEBITS
BUDGET SUPPORT FACILITY	17,510,329,634.58	-	-	17,510,329,634.58	-	-	-	17,479,993,218.89	30,386,415.69	434,387,394.56
SALARY BAL. OUT	902,100,342.58	-	-	902,100,342.58	-	-	-	873,153,346.31	28,946,996.27	19,890,035.43
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	29,826,105,135.98	1,090,607,316.08	1,132,869,241.36	28,694,568,020.23	1,131,537,115.75	1,091,933,441.69	-	27,520,558,578.61	1,174,009,443.62	1,069,461,113.82
EXCESS CREDIT ACCOUNT (CCA) LOAN	6,953,603,768.67	-	-	6,953,603,768.67	-	-	-	6,728,351,555.98	225,252,212.69	154,775,108.55
STATE BONDS	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	16,576,345,102.83	-	-	26,972,771,659.41	150,248,857.02	42,050,341.95	10,546,675,413.60	26,972,771,659.41	-	-
AGRIC LOAN	A. C/CS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-
	B. C/CS (Commercial Agriculture Credit Scheme) 2	-	-	-	-	-	-	-	-	-
	C. A/US (Accelerated Agriculture Dev. Scheme)	2,184,206,742.60	222,173,434.51	1,946,770,128.60	237,486,614.00	48,760,979.94	-	1,703,951,023.18	242,813,105.42	43,378,688.52
INFRASTRUCTURE LOAN	-	-	-	2,000,000,000.00	-	-	2,000,000,000.00	2,000,000,000.00	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMED)	A. FGN JUDGMENT DEBITS	2,000,000,000.00	-	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-
	B. OTHER JUDGMENT DEBITS	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt/Authorities	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARRARAS	A. Pledges	-	-	-	-	-	-	-	-	-
	B. Others	20,425,460,067.37	365,245,101.98	19,897,902,208.25	527,557,759.12	737,980,193.48	19,047,187,722.33	850,734,588.92	1,518,168,472.57	-
PENSION AND GRATUITY ARRARAS	26,396,748,924.66	3,880,896,523.14	16,391,447,422.74	5,175,573,700.09	739,208,467.14	1,405,602,883.96	13,891,417,422.74	2,500,000,000.00	750,000,000.00	-
SALARY ARRARAS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	-	-	-	-	-	-	-	-	-	-
TOTAL	142,938,287,958.14	5,667,138,492.22	1,915,881,895.58	150,605,097,110.98	7,961,562,513.12	2,330,724,957.06	15,630,371,665.96	144,802,098,351.37	5,802,098,759.61	3,220,061,153.46

Signed: Honourable Commissioner for Finance
 Bayelsa State Ministry of Finance
 Name: Maxwell Abba
 Date: 27-07-2021

Signed: Accountant General
 Bayelsa State
 Name: Peter Iorokori
 Date: 28-07-2021

Signed: Head, Bayelsa State Debt Management
 Department
 Name: Olatoyele Davuri
 Date: 28-07-2021

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.