

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 / 013/2021**
(All replies to be addressed to the Director,
Debt Management Department)

Date: 26-10-2021



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

Sir,

SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE THIRD QUARTER ENDED 30TH SEPTEMBER 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 30TH JUNE, 2021
(AMOUNTS IN NAIRA)

DEBT CATEGORY	END JUNE 2021	HISTORICAL		3RD QUARTER (JULY - SEPT., 2021)		ACTUAL		4TH QUARTER (OCT. - DEC. 2021)		NEW LOAN/ DISBURSEMENT/ARRR
		DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DISBURSEMENT/ARRR	PRINCIPAL	INTEREST	DISBURSEMENT/ARRR	
BUDGET SUPPORT FACILITY	17,510,329,634.58	-	-	17,479,993,218.89	30,336,415.69	434,387,947.56	17,448,969,101.77	31,024,117.12	433,700,286.13	-
SALARY PAID-OUT	902,100,342.58	-	-	873,153,346.31	28,946,996.27	19,890,035.43	843,550,145.61	29,603,200.70	19,233,830.99	-
RESTRICTURED COMMERCIAL BANK LOANS (FCN BONDS)	28,694,568,020.23	1,131,537,115.75	1,091,933,441.69	27,520,558,576.61	1,174,009,443.62	1,049,461,113.82	26,302,482,603.20	1,218,075,973.41	1,005,394,584.03	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	6,953,603,768.67	-	-	6,728,351,555.98	225,252,212.69	154,375,108.56	6,487,939,062.17	230,538,493.81	149,668,827.44	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	26,972,771,659.41	150,248,857.02	452,050,341.95	26,506,832,563.90	465,939,095.51	1,388,516,674.33	26,017,206,073.89	489,626,490.01	1,388,608,366.31	-
AGRIC LOAN	A. CCPS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-
	B. CCPS (Commercial Agriculture Credit Scheme) 2	-	-	-	-	-	-	-	-	-
	C. AADS (Accelerated Agriculture Dev. Scheme)	1,946,770,128.60	227,436,614.00	1,703,951,022.18	242,819,105.42	43,378,488.52	1,455,627,409.73	248,323,613.45	37,873,980.49	-
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-
	C. HSSP (Health Sector Support Facility)	2,000,000,000.00	-	1,919,911,712.86	80,088,287.14	38,742,765.62	1,797,446,160.94	122,465,551.92	55,781,027.22	-
	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	2,000,000,000.00	-	1,810,924,555.55	189,075,444.45	849,796.81	1,810,924,555.55	-	-	-
JUDGEMENT DEBTS	A. FCN (JUDGEMENT DEBTS)	-	-	-	-	-	-	-	-	-
	B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-
	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-
	C. Others	-	-	-	-	-	-	-	-	-
	CONTRACTORS' ARREARS	16,391,417,422.74	5,175,573,700.09	15,579,401,985.58	812,015,437.16	14,579,401,985.58	1,000,000,000.00	-	-	-
PENSION AND GRATUITY ARREARS	27,335,633,825.92	739,208,467.14	26,631,770,116.76	703,863,709.16	25,881,770,116.76	750,000,000.00	-	-	-	
SALARY ARREARS AND OTHER STAFF CLAIMS	A. Pledges	-	-	-	-	-	-	-	-	-
	B. Others	19,897,902,308.25	527,557,759.12	19,047,167,722.33	830,734,585.92	1,564,209,733.05	18,287,206,827.31	892,146,709.92	1,545,815,551.28	112,187,814.90
	OTHER DEBTS	150,605,097,110.98	7,961,562,513.12	145,802,016,377.95	4,803,080,733.03	4,694,211,203.70	141,079,987,335.26	5,042,933,672.59	4,636,076,403.89	320,904,629.90
TOTAL		150,605,097,110.98	7,961,562,513.12	145,802,016,377.95	4,803,080,733.03	4,694,211,203.70	141,079,987,335.26	5,042,933,672.59	4,636,076,403.89	320,904,629.90

Signed: Honourable Commissioner for Finance
Bayelsa State Ministry of Finance
Name: *Maxwell Etibie*
Date: *28/10/21*

Signed: Accountant General
Bayelsa State
Name: *FRD Ukoron*
Date: *28-10-2021*

Signed: Head, Bayelsa State Debt Management
Department
Name: *Okunrotin Davura*
Date: *26-10-2021*

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.