

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: **BYS DMO / ACCT / 019/2020**
(All replies to be addressed to the Director,
Debt Management Department)

Date: 09-10-2020

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, 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 Honourable Commissioner's highest regards.

OWOUPLE DAUBRI (ACA)
Director, *BYS DMD*

BAVEISA STATE DOMESTIC DEBT DATA AS AT 30TH SEPTEMBER, 2020

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

(AMOUNTS IN NAIRA)

DEBT CATEGORY	DEBT STOCK	HISTORICAL		3RD QUARTER (UL - SEPT. 2020)		ACTUAL		4TH QUARTER (OCT - DEC 2020)		PROJECTION
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DISBURSEMENT/ABR/AN % DEBTS	DEBT STOCK	PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,510,329,634.58			17,510,329,634.58			17,510,329,634.58			
SILVAIN MAIL-OUT	992,100,342.88			992,100,342.88			992,100,342.88			
RESTRICTED COMMERCIAL BANK LOANS FROM BONDS	32,980,971,872.98	976,407,106.92	1,247,003,361.12	31,962,862,809.47	1,011,848,931.51	1,210,331,591.94	30,919,706,432.06	1,051,446,431.41	1,112,214,100.03	
EXCESS GUIDE ACCOUNT (EACA) LOAN	6,933,693,768.67			6,933,693,768.67			6,933,693,768.67			
STATE BONDS										
COMMERCIAL BANK LOANS	16,719,937,625.76	171,199,232,780.45	1,387,445,089.70	16,576,345,102.83	163,582,522.23	521,904,461.91	16,351,491,480.72	224,751,422.06	668,429,581.19	
AGRIC LOAN	A. C.A.C.S (Commercial/ Agriculture Credit Scheme) B. C.A.C.S (Commercial/ Agriculture Credit Scheme) 2 C. A.A.S (Accelerated Agriculture Dev. Scheme)	A. F.A.R (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. FOR 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' ARIARNS	20,815,171,999.59	21,910,802,313.21	1,724,845,071.13	20,544,466,420.32	270,107,165.57	1,064,796,885.49	20,339,491,535.98	284,434,272.84	1,050,448,948.41	
PERSON AND GRATUITY ARIARNS	27,960,753,713.20	450,000,000.00		28,671,368,971.45	585,538,324.68		28,671,368,971.45	600,000,000.00		
SALARY ARIARNS AND OTHER STAFF CLAIMS	1,187,250,665.08	1,272,091,678.96		700,632,209.87	406,618,452.21		700,632,209.87			
OTHER DEBTS	A. Pledges									
	B. Others	21,600,350,311.62	27,223,201,709.49	1,071,280,544.43	20,458,561,520.75	741,736,596.87	20,091,438,571.14	800,444,726.61	1,427,158,085.49	
TOTAL	180,057,890,486.08	69,488,231,132.16	5,471,437,813.57	147,890,364,495.52	3,443,896,913.49	3,800,998,172.25	143,981,608,131.54	3,092,315,423.98	4,552,499,386.87	

Signed: Honourable Commissioner for Finance
 Baveisa State Ministry of Finance
 Name: Maxwell Ekeke
 Date: 07-10-2020

Signed: Accountant General
 Baveisa State
 Name: A. O. Okeke
 Date: 07-10-2020

Signed: Head, Baveisa State Debt Management
 Department
 Name: Oluwafemi Danjiri
 Date: 07-10-2020

- 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.