

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 / 003/2021**
(All replies to be addressed to the Director,
Debt Management Department)

Date: 28-01-2021

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




Sir,

SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE FOURTH QUARTER ENDED 31ST DECEMBER 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*

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

DEBT CATEGORY	END JUN 2020	HISTORICAL		3RD QUARTER QUL - SEPT, 2020	ACTUAL		4TH QUARTER (OCT - DEC 2020)			
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARRAR S/ DEBTS	DEBT STOCK	DEBT SERVICE
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	17,510,329,634.58	-	-	17,510,329,634.58	-	-	17,510,329,634.58	-	-	-
SALARY BAL-OUT	902,100,342.58	-	-	902,100,342.58	-	-	902,100,342.58	-	-	-
RESTRICTED COMMERCIAL BANK LOANS (FCN BONDS)	32,980,971,872.98	976,467,196.32	1,247,003,361.12	31,967,852,909.47	1,013,118,963.51	1,210,351,593.94	30,916,706,452.06	1,051,146,457.41	1,172,224,100.03	-
EXCESS CREDIT ACCOUNT (ECA) LOAN	6,953,603,768.67	-	-	6,953,603,768.67	-	-	6,953,603,768.67	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	16,719,937,625.76	17,190,392,780.45	1,387,445,089.70	16,576,945,102.88	143,592,522.93	571,994,945.91	16,576,345,102.83	-	-	-
AGRIC. LOAN	-	-	-	-	-	-	-	-	-	-
INFRAStructure	1,427,100,802.02	72,899,197.98	22,500,000.00	1,205,106,311.10	221,994,490.92	64,203,103.02	2,416,380,177.11	227,026,922.19	59,170,671.75	1,438,300,788.20
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	2,000,000,000.00	-	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARRARS	20,815,171,593.59	21,910,862,321.21	1,734,843,072.13	20,544,464,428.72	270,707,165.37	1,064,796,055.89	20,259,610,155.38	284,1854,272.84	1,050,648,948.41	-
PENSION AND GRATUITY ARRARS	27,960,755,731.20	450,000,000.00	-	28,671,368,397.45	585,258,324.68	-	29,324,551,804.77	493,296,988.10	-	1,146,480,295.42
SALARY ARRARS AND OTHER STAFF CLAIMS	1,187,250,665.08	1,272,891,678.96	-	700,632,209.87	486,618,455.21	-	-	-	-	-
OTHER DEBTS	-	-	-	-	-	-	-	-	-	-
TOTAL	150,057,580,348.08	69,488,831,152.16	5,471,457,819.57	147,890,364,425.52	3,463,086,913.49	3,900,988,172.28	144,128,506,240.46	6,346,639,368.68	2,536,988,236.18	2,584,781,188.62

Signed: Honourable Commissioner for Finance
 Bayelsa State Ministry of Finance
 Name: *Maxwell E. E. E. E.*
 Date: *28/11/21*

Signed: Accountant General
 Bayelsa State
 Name: *Forrest Forrest*
 Date: *28/11/2021*

Signed: Head, Bayelsa State Debt Management
 Department
 Name: *Orlando D. D.*
 Date: *28/01/2021*

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 repayments 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.