

# GOVERNMENT OF BAYELSA STATE OF NIGERIA

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Our ref: *BYS/DMO /ADMIN/ 001/2026*

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

DEBT MANAGEMENT DEPARTMENT  
MINISTRY OF FINANCE  
6<sup>TH</sup> FLOOR TRANSPARENCY PLAZA,  
OX-BOW LAKE SWALI P.M.B. 153,  
YENAGOA

*Date: 07-01-2026*

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

Dear Ma,



## SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE FOURTH QUARTER ENDED 31<sup>ST</sup> DECEMBER 2025

Please find attached Bayelsa State's submission in respect of the above subject matter for your perusal and further disposition.

Please kindly accept the assurances of the Honourable Commissioner's highest regards.

  
OWOUPELE DAUBRI  
Director, BYS DMD

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**BAYELSA STATE DOMESTIC DEBT DATA AS AT DECEMBER 31ST, 2025**  
**AMOUNT IN Naira**

DEBT CATEGORY	3RD QUARTER (JULY - SEPT. 2025)			4TH QUARTER (OCT. - DEC. 2025)			1ST QUARTER (JAN. - MARCH, 2026)		
	HISTORICAL		ACTUAL			PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY									
ALARY BAIL-OUT									
STRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	5,612,649,815.30	1,966,575,393.18	256,895,164.26	3,572,258,371.81	2,040,390,943.49	183,079,613.95		1,455,281,205.96	2,116,977,165.85
EXCESS CRUDE ACCOUNT (ECA) LOAN (Debt Swap Net-off)	1,651,905,795.93	248,595,870.90		1,403,309,925.03	248,595,870.90			1,154,714,054.13	248,595,870.90
STATE BONDS									
COMMERCIAL BANK LOANS	34,926,881,182.85	3,789,359,296.51	3,091,766,899.33	30,816,223,828.65	4,110,657,354.20	2,770,468,841.63		26,357,025,700.03	4,459,198,128.62
GRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	781,611,391.25	571,067,414.53	26,173,602.44	197,598,351.34	584,013,039.91	13,227,977.06	0.00	197,598,351.34
	B. AADS (Accelerated Agric. Development Scheme)								
	C. OTHERS								
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)								
	B. FAMILY HOME FUND								
	C. OTHERS								
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (COVID 19) Health Intervention Fund	1,479,614,528.95	46,679,366.51	36,176,798.20	1,431,746,227.97	47,868,300.98	34,987,863.73	1,381,943,526.35	49,802,701.62
	B. FGN (2021) Bridge Financing								
	C. CBN differentiated Cash Reserve Req								
	D.								
	E.								
ICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,181,455,931.60			1,181,455,931.60				1,181,455,931.60	
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS								
	B. OTHER JUDGEMENT DEBTS								
IVT - GOVT DEBTS	A. State Govt to Federal Govt								
	B. State Govt to Local Govt Authorities								
	C. Others								
CONTRACTORS' ARREARS									
MISSION AND GRATUITY ARREARS	12,308,977,663.24	2,003,223,632.12		12,151,506,584.90	2,191,476,104.89		2,034,005,026.55	11,651,506,584.90	2,000,000,000.00
LARY ARREARS AND OTHER STAFF CLAIMS									1,500,000,000.00
HER DEBTS	A. Pledges								
	B. State Guarantees	785,329,110.00	157,065,822.00		628,263,288.00	157,065,822.00		471,197,466.00	157,065,822.00
<b>TOTAL</b>	<b>58,728,424,919.12</b>	<b>8,782,566,795.75</b>	<b>3,411,012,464.23</b>	<b>51,382,362,509.30</b>	<b>9,380,067,436.37</b>	<b>3,001,764,296.37</b>	<b>2,034,005,026.55</b>	<b>43,653,124,468.97</b>	<b>9,229,238,040.33</b>
									<b>2,562,956,909.53</b>
									<b>1,500,000,000.00</b>

ined: Honourable Commissioner for Finance  
 Bayelsa State Ministry of Finance

Date: 27/1/26

Signed: Accountant General  
 Bayelsa State Ministry of Finance

Name: *IFEDY TOKUNBI* Date: 7-1-26

Signed: Director, Bayelsa State Debt Management Department

Name: *Olwoupele Daubri* Date: 07-01-2026

Note : Documents to accompany the duly completed template are as follows:

Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;

Copies of Amortization schedules for new loans;

Documentary evidence of disbursements during the period;

Documentary evidence of repayment that occurred during the period;

Documentary evidence of bond issuance;

Breakdown of Other Liabilities;

Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.