GOVERNMENT OF BAYELSA STATE OF NIGERIA

Fax: 089-490126

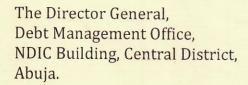
Telephone: 089-490016

Website: www.bayelsagov.com

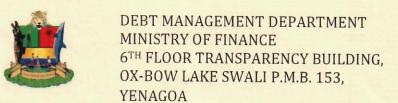
Our Ref: BYS DMO/ADMIN/006/2024

(All replies to be addressed to the Director,

Debt Management Department)



Sir.



Date: 26-01-2024



SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE FOURTH QUARTER ENDED 31STDECEMBER 2023

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 DECEMBER 31ST, 2023 AMOUNT IN NAIRA 4TH QUARTER (OCTOBER - DECEMBER, 2023) 1ST QUARTER (JAN. - MAR. 2024) 3RD QUARTER (JULY - SEPTEMBER, 2023) ACTUAL **PROJECTION** HISTORICAL DEBT CATEGORY DEBT SERVICE DEBT SERVICE NEW LOAN! **DEBT SERVICE** NEW LOAN/ **DEBT STOCK** DISBURSEMENT/ARREARS/ **DEBT STOCK** DISBURSEMENT/ARREARS **DEBT STOCK** DEBTS INTEREST PRINCIPAL INTEREST PRINCIPAL INTEREST PRINCIPAL BUDGET SUPPORT FACILITY 21,144,490,578.60 21,144,490,578.60 21,144,490,578.60 SALARY BAIL-OUT 652,236,331.22 652,236,331.22 652,236,331.22 RESTRUCTURED COMMERCIAL BANK LOANS (FGN 16,926,992,359.49 525,473,462.37 215,683,390.11 17,452,465,821.86 519,058,761.18 222,098,091.30 16,926,992,359.49 EXCESS CRUDE ACCOUNT (ECA) LOAN 5,127,282,382.01 5,127,282,382.01 5,127,282,382.01 STATE BONDS COMMERCIAL BANK LOANS 26,773,814,981.39 7,002,275,593.25 60,000,000,000.00 52,354,275,517.22 2,689,209,255.13 1,231,952,076.32 692,811,652.22 1,267,173,209.41 55,043,484,772.35 21,817,299,753.74 A. CACS (Commercial 98,038,929.07 5,010,628,200.13 477.316.078.84 119,924,938.13 4,522,491,761.06 488,136,439.07 109,104,577.90 4,023,289,673.14 499,202,087.92 Agriculture Credit Scheme B. AADS (Accelarated Agric AGRIC. LOAN Development Scheme) 8 OTHERS A. PAIF (Power and Aviatio Intervention Fund) INFRASTRUCTURE B. Family Homes Fund COTHERS A. CBN (COVID 19) Health OTHER FEDERAL 1,744,864,806.63 41,804,844.35 41,051,320.36 1,326,119,430.30 538,512,952.85 44,343,211.86 1,786,669,650.98 39,449,779.32 43,406,385.39 500,000,000.00 Intervention Fund INTERVENTION LOANS FACILITY 18,225,336,103.89 18,225,336,103.89 18,225,336,103.89 MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT 1,181,455,931.60 1,181,455,931.60 1,181,455,931.60 FUND (MSMEDF) A. FGN JUDEMENT DEBTS JUDEGEMENT DEBTS B. OTHER JUDEGEMENT DEBTS A. State Govt to Federal 8. State Govt to Local Govt GOVT - GOVT DEBTS C. Others CONTRACTORS' ARREARS 461,090,867.00 PENSION AND GRATUITY ARREARS 2,425,325,162.34 1,366,204,140.48 24,082,448,736.24 2,500,000,000.00 1,000,000,000.00 25,582,448,736.24 26,641,569,758.10 1,574,902,782.23 SALARY ARREARS AND OTHER STAFF CLAIMS A. Pledges CONTINGENT IABII ITIES B. STATE GUARANTEES 1,299,606,118.96 962,694,920.73 10,386,797,418.80 146,893,594.27 600,000,000.00 582,505,583.76 380, 189, 336.97 37,532,448.12 1,136,349,432.34 10,749,492,339.53 7,517,363,540.92 62,466,204,140.48 146,045,178,003.80 6,110,405,524.37 1,408,574,773.87 1,000,000,000.00 40,638,997,243.29 129,328,376,630.98 5,400,042,526.66 2,953,145,569.66 151,155,583,528.17 Signed: Accountant General Signed: Honourable Commissioner for Finance Bayelsa State Bayelsa State Ministry of Finance

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

Breakdown of Other Liabilities:

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;