GOVERNMENTOFBAYELSASTATEOFNIGERIA

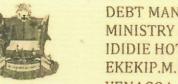
Fax: 089-490126 Telephone: 089-490016 Website:www.bayelsagov.com

Our ref:. BYSDMO / ACCT / 015/2020

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

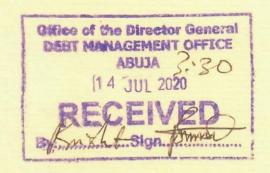
The Director General, Debt Management Office, NDIC Building, Central District, Abuja.

Sir,



DEBT MANAGEMENT DEPARTMENT MINISTRY OF FINANCE IDIDIE HOTEL JUNCTION, EKEKIP.M.B. 153, YENAGOA

Date: 14-07-2020



SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE SECONDOUARTER ENDED 31ST JUNE2020

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

Please accept the assurances of the Permanent Secretary's highest regards.

OWOUPELE DAUBRI (ACA)
Ag Head, BYS DMD

					(AMOUNTS IN NAIRA)	AMOUNTS IN NAIRA	RA)	JONE, 2020				
DEBT	DEBT CATEGORY	END MAR 2020		HISTORICAL	2ND QUARTI	2ND QUARTER (APR - JUN, 2020)	9	ACTUAL		3RD QUARTER (3RD QUARTER (JUL - SEPT. 2020) PROJECTION	
		DEBT STOCK	DEBT	DEBT SERVICE	DEBT STOCK	DEBT:	DEBT SERVICE	NEW LOAN/				
BUDGET SUPPORT FACILITY	штү		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	ARS/ DEBTS	DEBT STOCK	PRINCIPAL.	PAL INTERECT	DISBURSEMENT/ARREA RS/ DEBTS
SALARY BAIL-OUT		17,510,329,634.58	29,663,958.32	428,037,579.91	17,510,329,634.58							
RESTRUCTURED COMME	BCIAI BANK I DANG	902,100,342.58	28,305,337.70	20,531,693.99	902,100,342,58				17,510,329,634.58			
BONDS)	ACCION DANK LUANS (FGN	33.957.439.060.30							902,100,342.58			
EXCESS CRUDE ACCOUNT (ECA) LOAN	r (ECA) LOAN	6 953 603 760 67	941,141,386.00	1,282,329,171.45	32,980,971,872.98	976,467,196.32	1,247,003,361.12		31,967,852,909.47	1,013,118,963.51	1 200 201 CO2 QA	
STATE BONDS		0,730,000,788,67	220,259,120.82	159,768,200.43	6,953,603,768.67				6,953,603,768.67		2,220,202,302,34	
COMMERIAL BANK LOANS	S											
	A. CACS (Commercial Agriculture Credit Scheme)	17,120,406,327.94	710,379,364.96	1,055,827,107.05	16,719,937,625.76	17,190,392,780.45	1,387,445,089.70	16,789,924,078.27	16,502,697,550.72	217,240,075,04	256 141 132 31	
AGRIC LOAN	B. CACS (Commercial	391,614,247.75	741,719,085.48	58,280,914.41		391,614,247.75	8,385,752.19				000000000000000000000000000000000000000	
	C. AADS (Accertated Agriculture Dev. Scheme											
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)				1,427,100,802.02	72,899,197.98	22,500,000.00		2,705,106,311.10	221,994,490.92	64,203,103.02	1,500,000,000.00
C	C. OTHERS											
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	TERPRISE DEVELOPMENT	2.000.000.000.00										
UDEGEMENT DERTS	A. FGN JUDEMENT DEBTS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,000,000,000.00				2,000,000,000.00			
	B. OTHER JUDEGEMENT DEBTS											
>	A. State Govt to Federal Govt											
GOVT - GOVT DEBTS Au	B. State Govt to Local Govt Authorities									4		
0	C. Others											
CONTRACTORS' ARREARS		21,823,647,940.60	1.495.754.200.87	1 202 617 617 617								
PENSION AND GRATUITY ARREARS	REARS	27.511.920.465.46	400	1,000,010,710,33	20,815,171,593.59	21,910,862,321.21	1,734,843,072.13	20,902,385,974.20	20,544,464,428.22	270,707,165.37	1,064,796,055.89	
SALARY ARREARS AND OTHER STAFF CLAIMS	R STAFF CLAIMS	00,000,000,000	400,000,000.00		27,960,755,731.20	450,000,000.00		898,835,265.74	27,510,755,731.20	450,000,000,00		
OTHER DERTS	A. Pledges	**************************************	1,205,953,243.59	r	1,187,250,665.08	1,272,891,678.96				1,187,250,665.08		
	B. Others	22,820,795,814.57	1255 074 284 14				-					
A (Topa	F	154.951 999 955 49		1,220,373,809,12	21,600,358,311.62	27,223,203,709.49	1,071,280,544.43	26,002,766,206.54	20,687,949,232.38	912,409,079.24	1,463,912,700.44	
	-	100000000000000000000000000000000000000	1,023,149,990.88	5,614,796,424.89	150,057,580,348.08	69,488,331,132.16	5,471,457,819.57	64,593,911,524.75	147,284,859,908.92	4,272,720,439.16	4,659,404,581.50	1,500,000,000.00
ed: Honourable Co	Signed: Honourable Commissioner for Finance Bavelsa State Ministry of Fin	ance	Sig	Signed: Accountant General	eneral				D. T.	ST.		
	3	DEVIEW TO		Bayelsa State				Sig De	Signed: Head, Bayelsa S Department	tate Debt Managem	lent	
Date: 14/7/2020	020		Nar) !		Nai	3	pupaca	DANBRY	128
Copies of sig	to accompany t	Note : Documents to accompany the duly completed template are as follows:	ed template ar	are as follows:				Dai	Date:	02-20	2000	
Copies of An Documentary Documentary	Copies of Amortization schedules for new Documentary evidence of disbursements Documentary evidence of repayment that Documentary evidence of bond issuance;	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;	e new loans or i s; g the period; red during the	facilities acquire period;	ed during the pe	riod;						