

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/ADMIN/ 016/2024**
(All replies to be addressed to the Director,
Debt Management Department)

Date: 17-10-2024

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

Sir,



SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DEBT STOCK DATA FOR THE THIRD QUARTER ENDED 30TH SEPTEMBER 2024

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.


OWOUP ELE DAUBRI (ACA)
Director, *BYS DMD*

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

BAYELSA STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30TH, 2024

AMOUNT IN NAIRA

DEBT CATEGORY		2ND QUARTER 2024 (APRIL - JUNE)			3RD QUARTER (JULY - SEPT 2024)			4TH QUARTER (OCT - DEC 2024)				
		HISTORICAL			ACTUAL				PROJECTION			
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREA RS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREA RS/ DEBTS
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY		-	-	-	-	-	-	-	-	-	-	
SALARY BAIL-OUT		-	-	-	-	-	-	-	-	-	-	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		14,759,351,229.42	1,635,673,691.50	587,796,865.94	13,062,282,407.03	1,697,068,822.39	526,401,735.05	11,301,513,983.05	1,760,768,423.98	462,702,133.46	-	
EXCESS CRUDE ACCOUNT (ECA) LOAN (Debt Swap Net-off)		-	-	-	2,645,209,279.53	248,595,870.90	-	2,893,805,150.43	2,396,613,408.63	248,595,870.90	-	
STATE BONDS		-	-	-	-	-	-	-	-	-	-	
COMMERIAL BANK LOANS		51,134,429,225.62	1,642,039,481.52	3,996,802,480.51	48,398,002,526.02	2,736,426,699.60	4,144,699,496.14	45,586,324,092.08	2,811,678,433.94	4,069,447,761.90	-	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	3,512,771,287.29	510,518,385.85	86,731,431.13	2,990,679,667.88	522,091,619.41	75,149,397.56	2,456,752,663.82	533,927,004.06	63,314,012.91	-	
	B. AADS (Accelerated Agric. Development Scheme)	-	-	-	-	-	-	-	-	-	-	
	B. 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	1,703,461,045.88	41,403,760.75	41,452,403.96	1,661,057,930.20	42,403,115.68	40,453,049.03	1,617,624,091.91	43,433,838.29	39,422,326.42	-	
	B. FGN (2021) Bridge Financing	2,893,805,150.43	82,865,290.30	-	-	2,893,805,150.43	-	-	-	-	-	
	C. CBN differentiated Cash Reserve Req	-	-	-	-	-	-	-	-	-	-	
	D.	-	-	-	-	-	-	-	-	-	-	
	E.	-	-	-	-	-	-	-	-	-	-	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)		1,181,455,931.60	-	-	1,181,455,931.60	-	-	1,181,455,931.60	-	-	-	
JUDEGEMENT DEBTS	A. FGN JUDEGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	
	B. OTHER JUDEGEMENT DEBTS	-	-	-	800,000,000.00	900,000,000.00	-	1,700,000,000.00	500,000,000.00	300,000,000.00	-	
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	
	C. Others	-	-	-	-	-	-	-	-	-	-	
CONTRACTORS' ARREARS		-	-	-	-	-	-	-	-	-	-	
PENSION AND GRATUITY ARREARS		22,132,362,756.51	2,266,446,334.57	-	21,056,859,914.50	1,775,287,835.17	-	699,784,993.16	19,557,759,914.50	1,500,000,000.00	900,000.00	
SALARY ARREARS AND OTHER STAFF CLAIMS		-	-	-	-	-	-	-	-	-	-	
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-	
	B. State Guarantees	214,585,304.43	367,920,279.33	20,273,637.92	1,570,658,220.00	648,938,267.03	4,840,149.92	2,000,011,182.60	1,256,526,576.00	314,131,644.00	-	
TOTAL		97,532,221,931.18	6,546,867,223.82	4,733,056,819.46	93,366,205,876.76	11,459,617,380.61	4,791,543,827.70	7,293,601,326.19	85,854,570,661.59	7,512,535,215.17	4,634,886,234.69	

Signed: Honourable Commissioner for Finance
Bayelsa State Ministry of Finance

Name: Maxwell Ebokei

Date: 18/10/24

Signed: Accountant General
Bayelsa State Ministry of Finance

Name: IFIDI WOOD

Date: 18-10-24

Signed: Director, Bayelsa State Debt Management Department

Name: DWIDUPEE DAUBRI

Date: 18-10-2024

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.