

GOVERNMENT OF BAYELSA STATE OF NIGERIA

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

Our ref: *BYS/DMO /ADMIN/ 010/2025*
(All replies to be addressed to the Director,
Debt Management Department)

Date: 09-10-2025

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



Dear Ma,

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

Datf
OWOUPÉLE DAUBRI (ACA)
Director, *BYS DMD*

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

BAYELSA STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30TH, 2025

AMOUNT IN NAIRA

DEBT CATEGORY		2ND QUARTER (JAN - MARCH 2025)			3RD QUARTER (JULY - SEPT. 2025)			4TH QUARTER (OCT. - DEC. 2025)			
		HISTORICAL			ACTUAL			PROJECTION			
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE	
PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST				
BUDGET SUPPORT FACILITY		-	-	-	-	-	-	-	-	-	-
SALARY BAIL-OUT		-	-	-	-	-	-	-	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		7,579,224,708.48	1,895,430,279.88	328,040,277.56	5,612,649,315.30	1,966,575,393.18	256,895,164.26	3,572,258,371.81	2,040,390,943.49	183,079,613.95	-
EXCESS CRUDE ACCOUNT (ECA) LOAN (Debt Swap Net-off)		1,300,501,666.83	248,595,870.90	-	1,651,905,795.93	248,595,870.90	-	1,403,309,925.03	248,595,870.90	-	-
STATE BONDS		-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS		38,716,240,479.36	3,493,174,604.62	3,387,951,591.21	34,926,881,182.85	3,789,359,296.51	3,091,706,899.33	30,816,223,828.65	4,110,657,354.20	2,770,468,841.63	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	1,352,678,805.78	558,408,750.59	38,832,266.38	781,611,391.25	571,067,414.53	26,173,602.44	197,598,351.34	584,013,039.91	13,227,977.06	-
	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	1,526,298,895.46	45,579,229.06	37,276,935.65	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	-
	B. FGN (2021) Bridge Financing	-	-	-	-	-	-	-	-	-	-
	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	-	-	-
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-
	B. OTHER JUDGEMENT DEBTS	-	200,000,000.00	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-
	C. Others	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS		-	-	-	-	-	-	-	-	-	-
PENSION AND GRATUITY ARREARS		12,795,049,969.48	2,059,322,082.77	-	12,308,977,663.24	2,008,223,632.12	-	11,608,977,663.24	2,000,000,000.00	-	1,300,000,000.00
SALARY ARREARS AND OTHER STAFF CLAIMS		-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-
	B. State Guarantees	942,894,982.00	157,065,822.00	-	785,329,110.00	157,065,822.00	-	628,263,288.00	157,065,822.00	-	-
TOTAL		65,993,834,388.94	8,657,576,589.82	3,792,101,070.80	58,728,424,919.12	8,782,566,795.75	3,411,012,464.23	50,839,833,587.64	9,188,591,331.48	3,001,764,296.37	1,300,000,000.00

Signed: Honourable Commissioner for Finance
Bayelsa State Ministry of Finance

Name: Maxwell E. E. E. E. E.

Date: 9-10-25

Signed: Accountant General
Bayelsa State Ministry of Finance

Name: I. F. A. J. O. K. O. N. I.

Date: 9-10-25

Signed: Director, Bayelsa State Debt Management Department

Name: DWLOUPPE DAUBRI

Date: 09-10-25

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.