

GOVERNMENT OF BAYELSA STATE OF NIGERIA

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



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

Our ref: *BYS/DMO /ADMIN/ 001/2025*
(All replies to be addressed to the Director,
Debt Management Department)

Date: 30-01-2025

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 31ST DECEMBER 2024

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.

OWOUPLE 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	3RD QUARTER (JULY - SEPT 2024)				4TH QUARTER (OCT - DEC 2024)				1ST QUARTER (JAN - MARCH 2025)			
	HISTORICAL		ACTUAL		HISTORICAL		ACTUAL		HISTORICAL		ACTUAL	
	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	-	-	-	-	-	-	-	-	-	-	-	-
SALARY BAL. OUT	-	-	-	-	-	-	-	-	-	-	-	-
RESTRICTED COMMERCIAL BANK LOANS (FCM BONDS)	13,082,282,407.03	1,697,068,822.39	576,401,735.05	11,301,513,983.05	3,760,768,423.98	462,702,133.46	9,474,654,988.36	1,826,858,994.69	396,701,562.70	-	-	-
EXCESS CRUDE ACCOUNT (ECAL LOAN (Debt Swap Met-off))	2,645,209,379.53	248,595,870.90	-	2,397,153,408.63	248,055,870.90	-	2,149,097,537.73	248,055,870.90	-	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	48,399,002,526.02	2,716,426,699.60	4,344,099,496.14	45,459,555,446.40	2,986,447,079.62	3,912,679,116.21	42,209,415,083.98	3,220,140,362.42	3,640,985,833.41	546,070,687.10	51,210,325.87	-
	A. CACS (Commercial Agriculture Credit Scheme)	2,990,673,667.88	522,091,610.41	75,149,397.56	2,457,118,243.47	533,551,424.41	63,314,012.91	-	-	-	-	-
	B. AADS (Accelerated Agric. Development Scheme)	-	-	-	-	-	-	-	-	-	-	-
AGRIC. LOAN	-	-	-	-	-	-	-	-	-	-	-	-
	B. OTHERS	-	-	-	-	-	-	-	-	-	-	-
	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	-	-	-	-	-	-	-	-	-	-	-	-
	B. FAMILY HOME FUND	-	-	-	-	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-	-	-	-	-
	A. CBN (COVID 19) Health Intervention Fund	1,661,057,930.20	42,403,115.66	40,453,049.03	1,617,624,091.91	43,413,888.29	39,422,216.42	1,571,873,124.52	45,750,667.39	37,105,197.32	-	-
	B. FCM (2021) Bridge Financing	-	2,893,805,150.43	-	-	-	-	-	-	-	-	-
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	-	-	-	-	-	-	-	-	-	-	-	-
	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. FCJ JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
	B. OTHER JUDGEMENT DEBTS	800,000,000.00	900,000,000.00	500,000,000.00	300,000,000.00	300,000,000.00	200,000,000.00	300,000,000.00	-	-	-	-
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-
	C. Others	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' AREARAS	-	-	-	-	-	-	-	-	-	-	-	-
PENSION AND GRATUITY AREARAS	21,056,639,914.50	1,775,382,815.17	-	14,679,272,595.03	8,997,742,985.24	-	2,420,155,645.77	12,460,472,595.03	2,000,000,000.00	-	-	1,200,000.00
SALARY AREARAS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
	A. Pledges	1,570,628,220.00	643,938,267.03	4,840,149.32	3,158,379,115.00	314,131,644.00	-	1,901,852,539.00	1,099,460,754.00	2,058,918,361.00	-	-
	B. State Guarantees	93,366,205,876.76	11,459,617,380.61	4,791,543,827.20	82,722,072,815.09	19,166,141,266.44	4,478,117,589.00	4,522,000,204.77	72,472,517,571.99	10,245,735,243.50	4,146,002,923.10	1,200,000.00
TOTAL												

Signed: Honourable Commissioner for Finance
 Bayelsa State Ministry of Finance
 Name: Maynard E. Egbasi Date: 29/1/25

Signed: Accountant General
 Bayelsa State Ministry of Finance
 Name: FCG 15209 Date: 05-1-25

Signed: Director, Bayelsa State Debt Management Department
 Name: DWYPCLE DAWGAI Date: 09-01-25

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.