



BAYELSA STATE GOVERNMENT

DMO Report

GOVERNMENT OF BAYELSA STATE OF NIGERIA

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



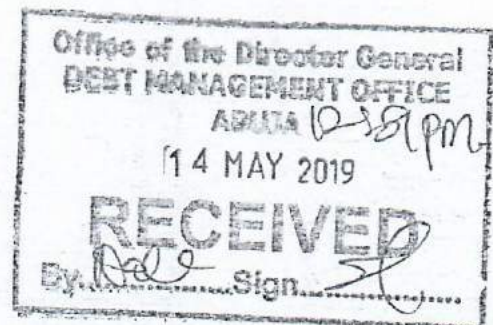
DEBT MANAGEMENT DEPARTMENT
MINISTRY OF FINANCE
IDIDIE HOTEL JUNCTION,
EKEKIP.M.B. 153,
YENAGOA

Our ref:... **BYSDMO / ACCT / 009/19**
(All replies to be addressed to the Director,
Debt Management Department)

Date: 10-05-2019

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

Sir,



SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE FIRST QUARTER ENDED 31ST MARCH 2019

Please find attached Bayelsa State's submission in respect of the above subject matter for your perusal and further dispositions

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 20TH MARCH 2019				(AMOUNTS IN Naira)								
DEBT CATEGORY		END DECEMBER 2018 HISTORICAL		1ST QUARTER (JAN - MAR 2019)			ACTUAL	2ND QUARTER (APR - JUN 2019)			PROJECTION	
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREAR S/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREA RS/ DEBTS
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY		17,558,000,000.00	-	-	17,558,000,000.00	-	-	-	17,558,000,000.00	-	-	-
SALARY BAIL-OUT		1,037,490,226.62	25,115,825.89	23,721,205.81	1,011,612,406.90	25,877,819.72	22,259,211.98	-	985,147,956.44	25,484,448.46	22,372,583.23	-
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		30,334,564,211.89	782,782,198.89	1,446,600,361.35	27,522,400,129.12	612,164,882.70	1,411,306,374.74	-	26,679,951,512.57	842,448,616.82	1,389,821,840.82	-
EXCESS CREDIT ACCOUNT (ECA) LOAN		8,007,145,582.59	196,905,603.22	103,121,716.03	7,885,776,290.36	201,369,192.23	178,650,029.02	-	7,599,842,125.03	205,934,187.85	124,088,153.85	-
STATE BONDS		2,200,374,335.72	2,166,581,372.29	397,434,845.91	2,200,374,335.72	-	-	-	-	2,280,374,335.72	224,165,882.69	-
COMMERCIAL BANK LOANS		12,924,871,238.81	965,355,854.71	916,191,991.83	11,892,876,733.69	1,031,994,505.12	849,553,341.43	-	10,789,843,502.76	1,103,293,230.93	778,314,614.62	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	835,945,705.76	216,310,753.88	22,061,521.08	835,945,705.76	-	-	-	835,945,705.76	-	-	-
	B. CACS (Commercial Agriculture Credit Scheme)	944,270,526.47	118,342,611.60	14,998,721.73	723,856,187.82	221,214,339.45	17,157,935.34	-	496,827,101.68	226,228,085.34	12,143,188.46	-
	C. AADS (Accelerated Agriculture Dev. Scheme)	-	-	-	-	-	-	-	2,853,854,850.06	146,345,139.84	44,433,256.02	3,000,000,000.00
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)		2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
	B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-
	C. Others	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS		8,408,850,194.53	-	-	8,408,850,194.53	-	-	-	8,408,850,194.53	-	-	-
PENSION AND GRATUITY ARREARS		20,401,948,403.29	-	-	21,066,929,158.97	-	-	664,980,755.58	21,792,543,134.21	-	-	725,613,975.34
SALARY ARREARS AND OTHER STAFF CLAIMS		-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-	-
	B. Others	17,310,013,375.29	1,243,395,366.74	1,180,071,446.17	22,233,554,445.97	1,195,552,679.42	1,487,773,349.13	6,119,893,750.80	20,386,805,004.14	1,846,949,441.73	1,318,315,642.26	-
TOTAL		130,843,473,800.97	5,654,789,586.34	4,178,291,889.82	133,337,375,587.91	2,488,172,718.61	3,967,498,441.64	6,781,074,505.58	130,387,011,096.98	6,677,978,466.27	3,954,670,262.83	3,225,613,975.34

Signed: Honourable Commissioner for Finance

Bayelsa State Ministry of Finance

Name: Maxwel Elabai

Date: 29/4/19

Signed: Accountant General

Bayelsa State

Name: EMMANUEL MARIEL

Date: 29-04-19

Signed: Head, Bayelsa State Debt Management

Department

Name: Oluolupale DAWIBRI

Date: 29-04-2019

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.

GOVERNMENT OF BAYELSA STATE OF NIGERIA

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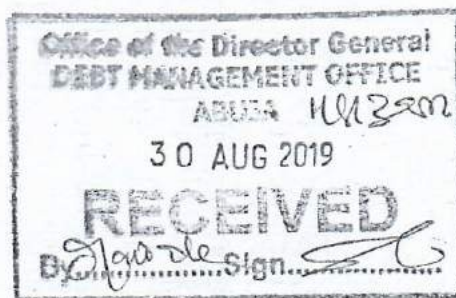
DEBT MANAGEMENT DEPARTMENT
MINISTRY OF FINANCE
IDIDIE HOTEL JUNCTION,
EKEKIP.M.B. 153,
YENAGOA

Our ref:... **BYSDMO / ACCT / 033/19**
(All replies to be addressed to the Director,
Debt Management Department)

Date: 28-08-2019

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

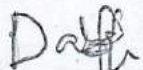
Sir,



SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE SECOND QUARTER ENDED 30TH JUNE 2019

Please find attached Bayelsa State's submission in respect of the above subject matter for your perusal and further dispositions

Please accept the assurances of the Honourable commissioner's highest regards.


OWOUPÉLE DAUBRI (ACA)
Director, BYS DMD

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

BAYELSA STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2019

(AMOUNTS IN NAIRA)

DEBT CATEGORY		END MARCH 2019		HISTORICAL		2ND QUARTER (APR - JUN, 2019)		ACTUAL		3RD QUARTER (JUL - SEPT, 2019)		PROJECTION	
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN / DISBURSEMENT / ARREARS / DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN / DISBURSEMENT / ARREARS / DEBTS	
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY		17,558,000,000.00	-	-	17,558,000,000.00	-	-	-	17,558,000,000.00	-	-	-	
SALARY RAIL-OUT		1,011,612,406.90	25,877,819.72	22,959,211.98	985,147,958.44	26,464,448.46	22,372,583.23	-	958,083,582.85	27,064,375.59	21,772,656.10	-	
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		37,522,400,129.19	812,164,082.70	1,411,306,574.74	36,679,951,512.37	842,448,616.82	1,380,821,940.62	-	35,805,674,018.47	874,277,493.90	1,349,193,063.54	-	
EXCESS CRUDE ACCOUNT (ECA) LOAN		7,805,776,290.36	201,369,292.23	178,658,029.82	7,599,842,123.03	205,934,167.33	174,093,153.93	-	7,389,239,598.67	210,602,524.36	169,424,796.89	-	
STATE BONDS		2,280,374,335.72	-	-	-	2,280,374,335.72	232,389,802.69	-	-	-	-	-	
COMMERCIAL BANK LOANS		11,892,876,733.69	1,031,994,505.12	849,553,341.43	10,620,045,239.30	1,272,831,494.39	1,042,825,866.07	-	8,904,466,698.98	1,715,578,540.32	1,468,297,850.96	-	
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	835,945,705.76	-	-	835,945,705.76	-	-	-	835,945,705.76	-	-	-	
	B. CACS (Commercial Agriculture Credit Scheme) 2	723,056,187.02	221,214,339.45	17,157,935.34	496,827,101.68	226,229,085.34	12,143,189.46	-	265,469,590.32	231,357,511.36	7,014,763.44	-	
	C. AADS (Accelerated Agriculture Dev. Scheme)	-	-	-	-	-	-	-	2,853,654,860.06	146,315,139.94	44,453,256.02	3,000,000,000.00	
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-	
	C. OTHERS	-	-	-	-	-	-	-	-	-	-	-	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (BSMEDF)		2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	
JUDGEMENT DEBTS	A. FGN JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	
	B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-	
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-	
	C. Others	-	-	-	-	-	-	-	-	-	-	-	
CONTRACTORS' ARREARS		8,408,850,194.53	-	-	8,408,850,194.53	-	-	-	8,408,850,194.53	-	-	-	
PENSION AND GRATUITY ARREARS		21,066,929,158.87	-	-	21,671,917,333.13	-	-	604,988,174.26	21,671,917,333.13	-	-	-	
SALARY ARREARS AND OTHER STAFF CLAIMS		-	-	-	-	-	-	-	-	-	-	-	
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-	-	
	B. Others	22,233,554,445.87	1,195,552,679.42	1,487,773,349.13	20,386,605,004.14	1,846,949,441.73	1,318,315,642.26	-	18,416,528,480.62	1,970,076,523.52	1,195,103,560.45	-	
TOTAL		133,339,375,587.91	3,488,172,718.64	3,967,468,441.64	127,243,132,172.38	6,701,231,589.79	4,182,962,258.26	604,988,174.26	125,067,830,063.39	5,175,302,108.99	4,255,344,947.40	3,000,000,000.00	

Signed: Honourable Commissioner for Finance

Bayelsa State Ministry of Finance

Name:

Date:

Signed: Accountant General

Bayelsa State

Name:

Date:

Signed: Head, Bayelsa State Debt Management

Department

Name:

Date:

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.

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:... **BYSDMO / ACCT / 035/19**
(All replies to be addressed to the Director,
Debt Management Department)

Date: 06-12-2019

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



Sir,

SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE THIRD QUARTER ENDED 30TH SEPTEMBER 2019

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 30TH SEPTEMBER, 2019
(AMOUNTS IN NAIRA)

DEBT CATEGORY		END JUNE 2019		HISTORICAL		3RD QUARTER (JUL - SEPT, 2019)		ACTUAL		4TH QUARTER (OCT - DEC 2019)		PROJECTION	
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS / DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY		17,558,000,000.00	-	-	17,558,000,000.00	-	-	-	17,558,000,000.00	-	-	-	-
SALARY BAIL-OUT		985,147,958.44	26,464,448.46	22,372,583.23	958,083,582.85	27,064,375.59	21,772,656.10	-	930,405,680.28	27,677,502.57	21,159,129.12	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FOR BONDS)		36,679,951,512.37	842,448,616.82	1,380,821,940.62	35,805,674,018.47	874,277,493.80	1,348,193,063.54	-	34,800,580,455.30	907,093,563.17	1,316,979,994.27	-	-
EXCESS CRUDE ACCOUNT (ECA) LOAN		7,599,842,123.83	205,934,167.33	174,893,153.93	7,389,239,598.67	216,692,534.86	169,424,736.89	-	7,179,602,809.49	215,376,209.18	164,800,612.07	-	-
STATE BONDS		-	2,280,374,335.72	232,389,882.69	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS		18,620,645,239.30	1,272,831,494.39	1,842,825,866.87	18,984,466,698.98	1,735,578,540.32	1,468,297,890.96	10,000,000,000.00	17,063,790,949.86	1,810,675,249.12	1,543,200,642.12	-	-
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	835,945,705.76	-	-	835,945,705.76	-	-	-	571,121,053.26	747,127,803.39	52,862,196.61	282,313,150.89	-
	B. CACS (Commercial Agriculture Credit Scheme) 2	496,627,101.68	226,229,085.34	12,143,189.46	263,469,590.32	231,857,511.36	7,014,763.44	-	259,469,590.32	5,891,242.98	-	-	-
	C. AADS (Accelerated Agriculture Dev. Scheme)	-	-	-	-	-	-	-	2,855,654,860.06	146,345,139.94	44,453,256.02	3,000,000,000.00	-
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-	-	-	-	-	-
TECHNO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSME/DFP)		2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	-
JUDGEMENT DEBTS	A. PGM ADJUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
	B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-	-
GOVT-GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-	-
	C. Others	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS		8,400,850,194.53	-	-	8,400,850,194.53	-	-	-	830,911,909.46	7,877,938,291.07	3,039,100,946.82	-	-
PENSION AND GRATUITY ARREARS		21,673,917,333.13	-	-	21,664,311,570.98	-	-	952,394,237.85	22,664,311,570.98	-	-	-	-
SALARY ARREARS AND OTHER STAFF CLAIMS		-	-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	A. Fledges	-	-	-	-	-	-	-	-	-	-	-	-
	B. Others	20,386,605,804.14	1,846,949,441.73	1,318,315,642.26	18,416,528,480.62	1,970,070,523.52	1,195,188,560.05	-	16,915,082,128.39	2,161,446,352.23	1,063,841,731.75	-	-
TOTAL		127,243,112,172.38	6,791,231,589.79	1,482,862,258.26	133,206,569,441.18	5,028,956,969.05	4,218,891,691.38	10,992,394,237.85	122,359,711,491.08	14,129,161,100.99	7,651,539,751.76	3,282,313,150.89	-

Signed: Honourable Commissioner for Finance

Bayelsa State Ministry of Finance

Name: *Maxwell S. S. S. S.*Date: *01-11-19*

Signed: Accountant General

Bayelsa State

Name: *PHILIP K. K. K.*Date: *01-11-19*

Signed: Head, Bayelsa State Debt Management

Department

Name: *Orlando L. L.*Date: *01-11-2019*

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.

GOVERNMENT OF BAYELSA STATE OF NIGERIA

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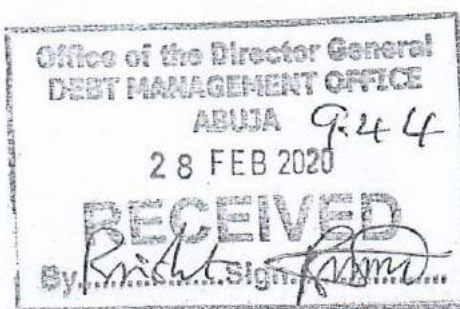
DEBT MANAGEMENT DEPARTMENT
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EKEKIP.M.B. 153,
YENAGOA

Our ref **BYS DMO / ACCT / 002/2020**
(All replies to be addressed to the Director,
Debt Management Department)

Date: 26-02-2020

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

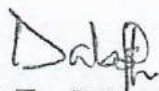
Sir,



SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE FOURTH QUARTER ENDED 31ST DECEMBER 2019

Please find attached Bayelsa State's submission in respect of the above subject matter for your perusal and further dispositions

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 31 DECEMBER, 2019

(AMOUNTS IN NAIRA)

UNION STATE DOMESTIC DEBT DATA AT 31 DECEMBER, 2019												
DEBT CATEGORY		END JUNE 2019		HISTORICAL		3RD QUARTER (JUL - SEPT. 2019)		ACTUAL		4TH QUARTER (OCT - DEC. 2019)		
		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBTS
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY		17,558,000,000.00	-	-	17,558,000,000.00	-	-	-	17,589,993,592.99	29,036,407.10	428,604,131.14	11,000,000.00
SALARY BAIL-OUT		985,147,958.44	26,464,448.46	22,372,583.23	958,003,592.05	27,064,375.59	21,772,656.10	-	980,405,680.28	27,677,902.57	21,159,129.12	-
RESTRUCTURED COMMERCIAL BANK LOANS (IGN BONDS)		36,679,951,512.37	842,448,616.82	1,380,821,940.62	35,805,674,018.47	874,277,493.90	1,349,193,063.54	-	34,898,560,455.30	907,093,563.17	1,316,379,994.27	-
EXCESS CRUDE ACCOUNT (ECA) LOAN		7,599,842,123.03	205,934,167.33	174,093,153.93	7,389,239,598.67	210,602,524.36	169,424,798.89	-	7,172,862,889.49	215,376,709.18	164,650,612.07	-
STATE BONDS		-	2,280,374,335.72	232,309,882.69	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS		10,620,045,239.30	1,272,831,494.39	1,042,825,866.07	10,904,466,699.98	1,715,578,540.32	1,468,297,850.96	10,000,000,000.00	17,830,785,692.90	19,192,035,107.62	1,879,048,373.14	18,058,354,101.54
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)	835,945,705.76	-	-	835,945,705.76	-	-	-	371,121,053.26	747,137,803.39	52,862,196.61	282,313,150.89
	B. CACS (Commercial Agriculture Credit Scheme) 2	496,827,101.68	226,229,085.34	12,143,189.46	265,469,590.32	231,357,511.36	7,014,763.44	-	265,469,590.32	5,891,242.98	-	-
	C. AADS (Accelerated Agriculture Dev. Scheme)	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-
	C. OTHERS	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)		2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-
JUDGEMENT DEBTS	A. FOR JUDGMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
	B. OTHER JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-
	B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-
	C. Others	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS		8,408,850,194.53	-	-	8,408,850,194.53	-	-	-	23,319,402,150.47	7,781,062,087.46	1,622,269,467.95	22,691,614,043.40
PENSION AND GRATUITY ARREARS		21,671,917,333.13	-	-	22,664,311,570.99	-	-	992,394,237.85	26,644,000,601.89	26,965,058.82	-	4,006,654,084.23
SALARY ARREARS AND OTHER STAFF CLAIMS		-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	A. Pledges	-	-	-	-	-	-	-	-	-	-	-
	B. Others	20,306,605,004.14	1,846,949,441.73	1,318,315,642.26	18,416,528,480.62	1,970,076,523.52	1,195,188,560.45	-	17,221,372,549.94	14,281,963,759.31	804,556,555.08	13,086,807,828.63
TOTAL		127,243,132,172.38	6,701,231,589.79	4,182,962,258.26	133,206,569,441.18	5,028,956,969.05	4,210,891,691.38	10,902,394,237.85	147,929,524,665.93	43,413,787,983.94	5,795,416,702.36	58,136,743,208.69

Signed: Honourable Commissioner for Finance
Bayelsa State Ministry of Finance

Name: DANIEL ENIKERIMONE

Date: 26/2/2020

Signed: Accountant General
Bayelsa State

Name: IFDC TOKONI

Date: 26-02-2020

Signed: Head, Bayelsa State Debt Management
Department

Name: OLOWOLE DAUBA

Date: 26-02-2020

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.