

Curr ency: NGN

No s pecific FUND r equested

FUN	MINIS	DIRECTO	SECTI	PROGRA	PROGRA	ACCOUNT	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 20112	Actual JAN TO DEC 2011
1	12	12005	0	11009	0	44439 Debt Charges On Internal Debt		0	0	0 <33,610,934.38>
1	12	12005	0	11009	0	44441 Other Charges on Bond Sinking Fund		0	0	105,646,215.13
1	52	52005	0	11009	0	44422 Bond Issue Costs		0	1,000,000,000.00	1,000,000,000.00
1	52	52005	0	11009	0	44438 Debt Charges on External Debt	609,384,299.00	1,050,000,000.00	9,608,692,861.21	0
1	52	52005	0	11009	0	44439 Debt Charges On Internal Debt	15,938,107,220.00	6,958,000,000.00	6,885,525,888.33	1,784,821,203.06
1	52	52005	0	11009	0	44440 Debt Charges (CDSA)	1,989,400,000.00	3,842,000,000.00	3,474,131,574.45	106,119,235.06
1	52	52005	0	11009	6333	44440 Debt Charges (CDSA)		0	0	12,262,094,661.19
Total							18,536,891,519.00	12,850,000,000.00	33,336,091,200.31	1,857,329,503.74