

LASG_Ledger
 FACILITY REPAYMENTS
 EXTERNAL LOANS REPAYMENTS
 Current Period: Dec-13

Date: 02-APR-13 14:05
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Currency: NGN

MINISTRY_AGE IES=2 (Public Finance and Debt Management Office)
 FU MINI DIRECTOR PROGRAMS RAMS

				ACCOU NT	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011	
Title of Project									
2	52	52002	0 11009 6331	Repayment/Servicing of External Loan	45127 Facility Repayment	729,472,711.00	612,992,262.00	659,765,188.22	1,109,487,000.73
TOTAL						729,472,711.00	612,992,262.00	659,765,188.22	1,109,487,000.73

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 FACILITY REPAYMENTS
 INTERNAL LOANS REPAYMENTS
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 FU MINI DIRECTOR PROGRAMS)

Office)
 ACCOUNT

Title of Project				Provision	Provision	Actual	Actual	
				AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
2	52	52002	0 11009 6332	Repayment/ Servicing of Internal Loan	41,108,254,769.00	36,811,302,682.00	32,882,505,661.17	23,758,389,295.11
TOTAL					41,108,254,769.00	36,811,302,682.00	32,882,505,661.17	23,758,389,295.11

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 FACILITY REPAYMENTS
 BOND REPAYMENTS
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Office)		Provision	Provision	Actual	Actual
ACCOU NT		AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
Title of Project					
2 52 52002 0 11009 6333	Repayment/Service of Bond	45127 Facility Repayment	0	0	0 96,742,227.06
TOTAL			0.00	0.00	0.00 96,742,227.06

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 FACILITY REPAYMENTS
 CDSA REPAYMENTS
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Office)
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Title of Project				Provision	Provision	Actual	Actual			
				AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011			
2	52	52002	0 11009 6337	Repayment/Servicing of CDSA)	45127	Facility Repayment	56,450,000,000.00	41,739,000,000.00	0	24,702,257,783.94
TOTAL							56,450,000,000.00	41,739,000,000.00	0.00	24,702,257,783.94