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LASG_Ledger
 Summary of Facility Repayments
 Current Period: Feb-14

Date: 27-FEB-14 14:12:
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Currency: NGN

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 FU MIN DIRECT SEC PROG/ PROG RAMS ACCOUNT

									Provision	Provision	Actual	Actual
									AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Facility Repayment												
2	52	52002	0	11009	6331	Repayment/Servicing of Exte	45127	Facility Repayment	767,665,139.00	729,472,711.00	0	952,143,777.82
2	52	52002	0	11009	6332	Repayment/Servicing of Inte	45127	Facility Repayment	34,985,373,016.00	41,108,254,769.00	8,127,058,090.77	2,419,713,980.76
2	52	52002	0	11009	6337	Repayment/Servicing of CDS	45127	Facility Repayment	63,992,857,143.00	56,450,000,000.00	17,436,089,802.51	5,627,000,003.00
Total									99,745,895,298.00	98,287,727,480.00	25,563,147,893.28	8,998,857,761.58