

LASG_Ledger
 FACILITY REPAYMENTS
 EXTERNAL LOANS REPAYMENTS
 Current Period: Dec-15

Current NGN

MI I ST F _ A G E N C S = 0 (P u b l i c F i n a n c e a n d D e b t M a n a g e m e n t O f f i c e)
 F U I M I N D I R E C T S E C P R O G R A M S R A M S A C C O U N T

	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
Facility Repayment				
2 52 52002 0 11009 6331 Repayment/ Servicing of External Lc 45127 Facility Repayment	1,689,000,000.00	767,665,139.00	0	1,226,130,570.37
Total	1,689,000,000.00	767,665,139.00	0.00	1,226,130,570.37

LASG_Ledger
 FACILITY REPAYMENTS
 INTERNAL LOANS REPAYMENTS
 Current Period: Dec-15

Current NGN

MI I STF _AGENC S=0 (Publi c Fi nance and Debt Management O ffice)
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	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
Fac lity Repaym t				
2 52 52002 0 11009 6332 Repayment/ Servicing of Internal Lo 45127 Facility Repayment	27,383,850,400.00	34,985,373,016.00	0	32,326,387,365.99
Tot l	27,383,850,400.00	34,985,373,016.00	0.00	32,326,387,365.99

LASG_Ledger
FACILITY REPAYMENTS
CDSA REPAYMENTS
Current Period: Dec-15

Current NGN

MI I STF _AGENC S=0 (Publi c Fi nance and Debt Management O
FUI MIN DIRECTC SEC PROGRA PROG RAMS

ffice)
ACCOU NT

Provision Provision Actual Actual
AS AT DEC 2015 AS AT DEC 2014 JAN TO DEC 2014 JAN TO DEC 2013

Fac lity Repaym t

2 52 52002 0 11009 6337 Repayment/Servicing of CDSA 45127 Facility Repayment

61,745,200,000.00 63,992,857,143.00 0 31,551,465,213.07

Tot l

61,745,200,000.00 63,992,857,143.00 0.00 31,551,465,213.07