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LASG_Ledger
 CAPITAL EXPENDITURE
 EXTERNAL LOANS REPAYMENTS
 Current Period: Dec-11

Date: 20-JUN-11 19:19:20
 Page: 1

Currency: NGN

MINISTRY_AGEN(S=0 (Public Finance and Debt Management Office)
 FUN MINI DIRECT SEC PROG/RAM

Office)
 ACCOUNT

Title of Project						Provision AS AT Dec-11	Provision AS AT Dec-10	Actual JAN TO Dec- 2010	Actual JAN TO Dec- 2009
2	52	52002	0	11009	0 Unspecified	0	0	1,569,666,667.00	0
2	52	52002	0	11009	6331 Repayment/Service of External Loan	723,000,000.00	673,000,000.00	1,064,215,019.18	39,471,063,912.70
TOTAL						723,000,000.00	673,000,000.00	2,633,881,686.18	39,471,063,912.70

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LASG_Ledger
 CAPITAL EXPENDITURE
 BOND REPAYMENTS
 Current Period: Dec-11

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Currency: NGN

MINISTRY_AGEN(S)=0 (Public Finance and Debt Management O
 FUN MINI DIRECT SEC PROG# PROG RAMS

Office)
 ACCOUNT

						Provision	Provision	Actual	Actual			
						AS AT Dec-11	AS AT Dec-10	JAN TO Dec- 2010	JAN TO Dec- 2009			
Title of Project												
2	52	52002	0	11009	6333	Repayment/ Servicing of Bond	45127	Facility Repayment	0	0	7,784,129,460.26	35,117,252,186.40
TOTAL						0.00	0.00	7,784,129,460.26	35,117,252,186.40			

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LASG_Ledger
 CAPITAL EXPENDITURE
 CONSOLIDATED DEBT REPAYMENTS
 Current Period: Dec-11

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Currency: NGN

MINISTRY_AGEN(S)=0 (Public Finance and Debt Management O
 FUN MINI DIRECT SEC PROG# PROG RAMS

Office)
 ACCOUNT

						Provision	Provision	Actual	Actual			
						AS AT Dec-11	AS AT Dec-10	JAN TO Dec- 2010	JAN TO Dec- 2009			
Title of Project												
2	52	52002	0	11009	6337	Repayment/Service of Con. Debt	45127	Facility Repayment	38,508,000,000.00	24,588,000,000.00	6,569,946,540.13	0
TOTAL						38,508,000,000.00	24,588,000,000.00	6,569,946,540.13	0.00			

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LASG_Ledger
CAPITAL EXPENDITURE
BRIDGING FACILITY REPAYMENTS
Current Period: Dec-11

Date: 20-JUN-11 19:19:20
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Currency: NGN

MINISTRY_AGEN(S)=0 (Public Finance and Debt Management O
FUN MINI DIRECT SEC PROGRAMS RAMS

Office)
ACCOUNT

						Provision	Provision	Actual	Actual			
						AS AT Dec-11	AS AT Dec-10	JAN TO Dec- 2010	JAN TO Dec- 2009			
Title of Project												
2	52	52002	0	11009	6338	Bridging Facility Repayment	45127	Facility Repayment	0	40,000,000,000.00	21,047,478,844.40	0
TOTAL						0.00	40,000,000,000.00	21,047,478,844.40	0.00			