

LASG Set of Books
 CAPITAL EXPENDITURE
 EXTERNAL LOANS REPAYMENTS
 Current Period: DEC-10

currency: NGN

MIN/AGENCIES=05 (Public Finance and Debt Management Office)
 FUN MIN DIRECT SECT LOCATI PROG RAMS

)
 ACCOUNT

				Provision	Provision	Actual	Actual			
				AS AT DEC-10	AS AT DEC-09	JAN - DEC 2009	JAN - DEC 2008			
Title of Project										
2	52	52002	0 11009 6331	Repayment/ Servicing of External Loan	45127	Facility Repayment	673,000,000.00	20,807,000,000.00	39,471,063,912.70	-
TOTAL							89,953,500,000.00	53,189,500,000.00	74,589,066,099.10	-

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LASG Set of Books
CAPITAL EXPENDITURE
INTERNAL LOANS REPAYMENTS
Current Period: DEC-10

Date: 17-MAY-10 14:4!
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currency: NGN

MIN/AGENCIES=05 (Public Finance and Debt Management Office)
FUN MIN DIRECT SECT LOCATI PROG RAMS

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				Provision	Provision	Actual	Actual			
Title of Project				AS AT DEC-10	AS AT DEC-09	JAN - DEC 2009	JAN - DEC 2008			
2	52	52002	0 11009 6332	Repayment/ Servicing of Internal Loan	45127	Facility Repayment	24,682,000,000.00	1,057,000,000.00	-	-
TOTAL				24,682,000,000.00	1,057,000,000.00	-	-			

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LASG Set of Books
CAPITAL EXPENDITURE
BOND REPAYMENTS
Current Period: DEC-10

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currency: NGN

MIN/AGENCIES=05 (Public Finance and Debt Management Office)
FUN MIN DIRECT SECT LOCATI PROG RAMS

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ACCOUNT

				Provision	Provision	Actual	Actual				
				AS AT DEC-10	AS AT DEC-09	JAN - DEC 2009	JAN - DEC 2008				
Title of Project											
2	52	52002	0 11009 6333	Repayment/	45127	Facility	Repayment	-	31,318,000,000.00	35,117,252,186.40	-
TOTAL								-	31,318,000,000.00	35,117,252,186.40	-

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LASG Set of Books
CAPITAL EXPENDITURE
CONSOLIDATED DEBT REPAYMENTS
Current Period: DEC-10

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currency: NGN

MIN/AGENCIES=05 (Public Finance and Debt Management Office)
FUN MIN DIRECT SECT LOCATI PROG RAMS

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Title of Project

2 52 52002 0 11009 6337 Repayment/ Servicing of Con. Debt

45127 Facility Repayment

Provision
AS AT DEC-10

Provision
AS AT DEC-09

Actual
JAN - DEC 2009

Actual
JAN - DEC 2008

24,588,000,000.00

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TOTAL

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LASG Set of Books
 CAPITAL EXPENDITURE
 BRIDGING FACILITY REPAYMENTS
 Current Period: DEC-10

currency: NGN

MIN/AGENCIES=05 (Public Finance and Debt Management Office)
 FUN MIN DIRECT SECT LOCATI PROG RAMS

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ACCOUNT

Provision
 AS AT DEC-10

Provision
 AS AT DEC-09

Actual
 JAN - DEC 2009

Actual
 JAN - DEC 2008

Title of Project

2 52 52002 0 11009 6338 Bridging Facility Repayment

45127 Facility Repayment

40,000,000,000.00

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TOTAL

40,000,000,000.00

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