

LASG\_Ledger  
 CAPITAL EXPENDITURE  
 EXTERNAL LOANS REPAYMENTS  
 Current Period: Dec-12

Date: 15-MAR-12 10:01  
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Currency: NGN

MINISTRY\_AGEIES=2 (Public Finance and Debt Management Office)  
 FUNIDIRECTORSEPROGRAMS

				Office )	Provision	Provision	Actual	Actual	
				ACCOUNT	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Project									
2	52	52002	0 11009 6331	Repayment/ Servicing of External Loan	45127 Facility Repayment	612,992,262.00	723,000,000.00	1,109,487,000.73	1,064,215,019.18
TOTAL					612,992,262.00	723,000,000.00	1,109,487,000.73	1,064,215,019.18	

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 CAPITAL EXPENDITURE  
 INTERNAL LOANS REPAYMENTS  
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MINISTRY\_AGEIES=2 (Public Finance and Debt Management Office)  
 FUNIDIRECTORSEPROGRAMS

Title of Project				Office	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	52	52002	0 11009	6332 Repayment/ Servicing of Internal Loan	45127 Facility Repayment	36,811,302,682.00	32,144,000,000.00	19,183,537,209.11	5,696,333,337.00
TOTAL					36,811,302,682.00	32,144,000,000.00	19,183,537,209.11	5,696,333,337.00	

LASG\_Ledger  
 CAPITAL EXPENDITURE  
 BOND REPAYMENTS  
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MINISTRY\_AGENCIES=2 (Public Finance and Debt Management Office)  
 DIRECTORATE PROGRAMS

Office )  
 ACCOUNT

						Provision	Provision	Actual	Actual				
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010				
2	52	52002	0	11009	6333	Repayment/	45127	Facility	Repayment	0	0	96,742,227.06	7,784,129,460.26
TOTAL							0.00	0.00	96,742,227.06	7,784,129,460.26			

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 CAPITAL EXPENDITURE  
 CDSA REPAYMENTS  
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 DIRECTORATE\_PROGRAMS

						Office )	Provision	Provision	Actual	Actual	
						ACCOUNT	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Project											
2	52	52002	0	11009	6337	Repayment/Servicing of CDSA)	45127 Facility Repayment	41,739,000,000.00	38,508,000,000.00	25,299,000,011.00	6,569,946,540.13
TOTAL							41,739,000,000.00	38,508,000,000.00	25,299,000,011.00	6,569,946,540.13	

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MINISTRY\_AGEIES=2 (Public Finance and Debt Management Office)  
 DIRECTORATE PROGRAMS

Office )  
 ACCOUNT

Title of Project						Office	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010		
2	52	52002	0	11009	6338	Bridging Facility Repayment	45127	Facility Repayment	0	0	0	21,047,478,844.40
TOTAL							0.00	0.00	0.00	0.00	21,047,478,844.40	