

LASG_Ledger
 Public Debt Charges Publication
 Current Period: Dec-11

7/5/2011 17:40

Currency:GN

No speci	FUND	questd						
FUND M	DIREC	SECTIPROGRA	PRO	ACCOU	NT			
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01	052	52002	0	11009	0	44424	New Loans 2008	
01	052	52005	0	11009	0	44417	Purification Techniques Nig Ltd	
01	052	52005	0	11009	0	44424	New Loans 2008	
01	052	52005	0	11009	0	44425	New Loans 2009	
01	052	52005	0	11009	0	44438	Debt Charges on External Debt	
01	052	52005	0	11009	0	44439	Debt Charges On Internal Debt	
01	052	52005	0	11009	0	44440	Debt Charges (CDSA)	
01	052	52006	0	11009	0	44438	Debt Charges on External Debt	
01	052	52006	0	11009	0	44440	Debt Charges (CDSA)	

Provision	Provision	Actual	Actual
AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
0	0	500,000,000.00	0
0	0	682,666,668.00	341,333,334.00
0	0	500,000,000.00	0
0	0	170,666,667.00	0
1,050,000,000.00	0	0	0
6,958,000,000.00	15,263,000,000.00	0	3,688,454,211.93
3,992,000,000.00	0	0	0
0	1,220,000,000.00	0	0
0	1,200,000,000.00	0	0
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12,000,000,000.00	17,683,000,000.00	1,853,333,335.00	4,029,787,545.93
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Total