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LASG_Ledger
 CAPITAL EXPENDITURE
 SUMMARY OF FACILITY REPAYMENTS
 Current Period: Dec-11

Date: 20-JUN-11 19:19:20

Currency NGN

MI ISTR)_AGENCIS=05 (Public Finance and Debt Management O
 FU MINI DIRECTO SECT PROGRA PROG RAMS

Office)
 ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC-11	AS AT DEC-10	JAN TO DEC- 2010	JAN TO DEC- 2009	
2	52	52002	0	11009	0 Unspecified	45127 Facility Repayment	0	0	1,569,666,667.00	0
2	52	52002	0	11009	6331 Repayment/Service of External Loan	45127 Facility Repayment	723,000,000.00	673,000,000.00	1,064,215,019.18	39,471,063,912.70
2	52	52002	0	11009	6332 Repayment/Service of Internal Loan	45127 Facility Repayment	32,144,000,000.00	24,682,000,000.00	5,696,333,337.00	0
2	52	52002	0	11009	6333 Repayment/Service of Bond	45127 Facility Repayment	0	0	7,784,129,460.26	35,117,252,186.40
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
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							71,375,000,000.00	89,943,000,000.00	43,731,769,867.97	74,588,316,099.10

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