

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

currency: NGN

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

)
 ACCOUNT

Title of Project						ACCOUNT	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008		
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	-
2	52	52002	0	11009	6332	Repayment/ Servicing of Internal Loan	45127	Facility Repayment	24,682,000,000.00	1,057,000,000.00	-	-
2	52	52002	0	11009	6333	Repayment/ Servicing of Bond	45127	Facility Repayment	-	31,318,000,000.00	35,117,252,186.40	-
2	52	52002	0	11009	6337	Repayment/ Servicing of Con. Debt	45127	Facility Repayment	24,588,000,000.00	-	-	-
2	52	52002	0	11009	6338	Bridging Facility Repayment	45127	Facility Repayment	40,000,000,000.00	-	-	-
TOTAL									89,953,500,000.00	53,189,500,000.00	74,589,066,099.10	-