

LASG\_Ledger  
 CAPITAL EXPENDITURE  
 SUMMARY OF FACILITY REPAYMENTS  
 Current Period: Dec-12

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Currency: NGN

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

Office )  
 ACCOUNT

						Provision	Provision	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	
2	52	52002	0	11009	6331 Repayment/Service of External Loan	45127 Facility Repayment	612,992,262.00	723,000,000.00	1,109,487,000.73
2	52	52002	0	11009	6332 Repayment/Service of Internal Loan	45127 Facility Repayment	36,811,302,682.00	32,144,000,000.00	19,183,537,209.11
2	52	52002	0	11009	6333 Repayment/Service of Bond	45127 Facility Repayment	0	0	96,742,227.06
2	52	52002	0	11009	6337 Repayment/Service of CDSA)	45127 Facility Repayment	41,739,000,000.00	38,508,000,000.00	25,299,000,011.00
2	52	52002	0	11009	6338 Bridging Facility Repayment	45127 Facility Repayment	0	0	0
TOTAL							79,163,294,944.00	71,375,000,000.00	45,688,766,447.90

Actual  
JAN TO DEC 2010

1,064,215,019.18
5,696,333,337.00
7,784,129,460.26
6,569,946,540.13
21,047,478,844.40
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42,162,103,200.97
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