

LASG Ledger
 LASG Public Debt Charges Publication
 Current Period: Aug-16

Currency: NGN
 No specific FUND requested

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision		Provision		Actual		Actual	
								AS	AT DEC CY	AS	AT DEC FY	JAN TO DEC FY	JAN TO DEC FY2		
01	011	11002	737	11009	0000	44438	Debt Charges on External Debt	LASG Ledger2021 (NG	1,401,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	011	11002	737	11009	0000	44439	Debt Charges On Internal Debt	LASG Ledger2021 (NG	11,750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	012	12005	000	11009	0000	44439	Debt Charges On Internal Debt	LASG Ledger2021 (NG	0.00	0.00	0.00	0.00	0.00	<474,714,604.05	0.00
01	052	52002	000	11009	0000	44440	Debt Charges (CDSA)	LASG Ledger2021 (NG	0.00	0.00	0.00	14,477,157,171.50	0.00	0.00	0.00
01	052	52002	000	11009	0000	44441	Other Charges on Bond Sinking Fund	LASG Ledger2021 (NG	0.00	0.00	0.00	469,269,068.05	0.00	0.00	0.00
01	052	52002	000	11009	6705	44441	Other Charges on Bond Sinking Fund	LASG Ledger2021 (NG	0.00	0.00	0.00	87,287,333.37	0.00	0.00	0.00
01	052	52005	000	11009	0000	44438	Debt Charges on External Debt	LASG Ledger2021 (NG	0.00	2,185,000,000.00	0.00	1,755,654,914.71	1,401,605,156.20	1,401,605,156.20	0.00
01	052	52005	000	11009	0000	44439	Debt Charges On Internal Debt	LASG Ledger2021 (NG	0.00	22,080,000,000.00	0.00	14,849,408,332.63	16,090,351,126.95	16,090,351,126.95	0.00
Total									13,151,000,000.00	24,265,000,000.00	31,638,776,820.26	17,017,241,679.14			