

Currency: No sp FUND	Specific MINIS	GN FUND re DIRECTO	queste SECTI	d PROGRAM	PROGRA	ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
1	11	11002	737	11009	0	44401	Bond Issuicing	LASG_Ledger2021(NG	0	7,000,000,000.00	0	55,240,000.00
1	11	11002	737	11009	0	44438	Debt Charg External Debt	LASG_Ledger2021(NG	5,453,814,266.00	5,812,582,509.00	0	62,744,583.47
1	11	11002	737	11009	0	44439	Debt Charg Internal Debt	LASG_Ledger2021(NG	14,795,000,000.00	23,093,000,000.00	23,061,606,346.36	17,534,374,859.23
1	11	11002	737	11009	6701	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	415,856,794.50	198,395,115.19
1	11	11002	737	11009	6702	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	1,128,862,368.00	538,552,652.00
1	11	11002	737	11009	6902	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	37,810,946.88	40,505,872.88
1	11	11002	737	11009	6903	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	21,762,640.79	12,447,235.93
1	11	11002	737	11009	6904	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	3,133,033.67	3,183,820.63
1	11	11002	737	11009	6905	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	11,943,324.00	5,858,854.42
1	11	11002	737	11009	6906	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	1,691,827.02	1,014,932.32
1	11	11002	737	11009	6907	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	356,257.05	348,928.32
1	11	11002	737	11009	6908	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	213,960,142.57	104,271,761.69
1	11	11002	737	11009	6909	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	135,525,514.59	131,873,989.94
1	11	11002	737	11009	6910	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	143,345,633.95	142,532,882.60
1	11	11002	737	11009	6911	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	107,088,501.85	51,145,114.29
1	11	11002	737	11009	6912	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	191,225,348.24	89,964,324.69
1	11	11002	737	11009	6913	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	8,283,354.73	3,919,557.47
1	11	11002	737	11009	6914	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	46,944,481.12	19,673,237.44
1	11	11002	737	11009	6915	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	406,299,396.03	175,479,997.03
1	11	11002	737	11009	6917	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	23,504,237.89	15,935,209.95
1	11	11002	737	11009	6918	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	7,708,505.76	3,704,517.91
1	11	11002	737	11009	6919	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	1,248,908,930.14	590,964,709.90
1	11	11002	737	11009	6920	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	181,858,342.26	99,221,343.95
1	11	11002	737	11009	6951	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	1,118,186.65	4,507,027.07
1	11	11002	737	11009	6952	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	282,557,390.25	116,834,112.85
1	11	11002	737	11009	6953	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	175,824,628.21	27,723,203.45
1	11	11002	737	11009	6954	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	74,970,322.77	0
1	11	11002	737	11009	6971	44438	Debt Charg External Debt	LASG_Ledger2021(NG	0	0	34,868,339.16	0
1	12	12005	0	11009	0	44439	Debt Charg Internal Debt	LASG_Ledger2021(NG	0	0	388,750,000.00	0
1	12	12005	0	11009	0	44440	Debt Charg DSA)	LASG_Ledger2021(NG	0	0	27,054,899,267.70	16,485,120,278.73
1	12	12005	0	11009	0	44441	Other Char n Bond Sinking Fund	LASG_Ledger2021(NG	0	0	335,559,447.00	2,650,743,879.77
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Total									20,248,814,266.00	35,905,582,509.00	55,746,223,509.14	39,166,282,003.12
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