

LASG Ledger  
 LASG COUNTERPART Fund Publication  
 Current Period: Sep-19

Date: 24-SEP-19  
 P

Currency: NGN

MINISTRY AGENCIES=020 (Economic Planning and Budget)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision				Actual							
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN TO	DEC PY	JAN TO	
02	020	20002	701	11009	6503	45078	CounterPart Fund	LASG_Ledger2021(NG											
02	020	20002	701	11009	6527	45078	CounterPart Fund	LASG_Ledger2021(NG	150,000,000.00			250,000,000.00				123,659,750.00			150,000
02	020	20002	701	11009	6532	45078	CounterPart Fund	LASG_Ledger2021(NG	30,000,000.00			100,000,000.00							
02	020	20002	701	11009	6538	45078	CounterPart Fund	LASG_Ledger2021(NG	54,400,000.00			74,400,000.00							
02	020	20002	701	11009	6546	45078	CounterPart Fund	LASG_Ledger2021(NG											50,000
02	020	20002	701	11009	6559	45078	CounterPart Fund	LASG_Ledger2021(NG	720,000,000.00			1,200,000,000.00				132,257,142.86			942,729
02	020	20002	701	11009	6560	45078	CounterPart Fund	LASG_Ledger2021(NG	6,291,600.00										
02	020	20002	701	11009	6561	45078	CounterPart Fund	LASG_Ledger2021(NG	1,056,475,252.10			2,701,320,685.00				1,807,972,814.88			1,042,027
02	020	20002	701	11009	6562	45078	CounterPart Fund	LASG_Ledger2021(NG	202,120,000.00			200,000,000.00				3,038,200.00			14,379
02	020	20002	701	11009	6564	45078	CounterPart Fund	LASG_Ledger2021(NG											510,993
02	020	20002	701	11009	6566	45078	CounterPart Fund	LASG_Ledger2021(NG											12,000
02	020	20002	701	11009	6568	45078	CounterPart Fund	LASG_Ledger2021(NG	103,750,000.00										
02	020	20002	701	11009	6569	45078	CounterPart Fund	LASG_Ledger2021(NG	250,230,000.00			100,000,000.00				58,333,500.00			64,279
02	020	20002	701	11009	6570	45078	CounterPart Fund	LASG_Ledger2021(NG	50,000,000.00										
02	020	20002	701	11009	6574	45078	CounterPart Fund	LASG_Ledger2021(NG	283,600,000.00										160,669
02	020	20002	701	11009	6583	45078	CounterPart Fund	LASG_Ledger2021(NG	1,778,400.00										
02	020	20002	701	11009	6584	45078	CounterPart Fund	LASG_Ledger2021(NG	595,731,250.00			293,513,398.00				267,934,418.76			203,741
02	020	20002	701	11009	6585	45078	CounterPart Fund	LASG_Ledger2021(NG	506,366,697.90			1,215,000,000.00				65,146,439.09			489,862
02	020	20002	701	11009	6587	45078	CounterPart Fund	LASG_Ledger2021(NG	674,700,000.00			120,000,000.00							
02	020	20002	701	11009	6588	45078	CounterPart Fund	LASG_Ledger2021(NG	6,556,800.00			50,000,000.00							
02	020	20002	701	11009	6589	45078	CounterPart Fund	LASG_Ledger2021(NG	15,000,000.00			10,000,000.00							
02	020	20002	701	11009	6590	45078	CounterPart Fund	LASG_Ledger2021(NG	15,000,000.00			10,000,000.00							
02	020	20002	701	11009	6591	45078	CounterPart Fund	LASG_Ledger2021(NG	28,000,000.00			20,000,000.00							
02	020	20002	701	11009	6592	45078	CounterPart Fund	LASG_Ledger2021(NG	30,000,000.00										
02	020	20002	701	11009	6595	45078	CounterPart Fund	LASG_Ledger2021(NG	20,000,000.00										
02	020	20002	701	11009	6599	45078	CounterPart Fund	LASG_Ledger2021(NG	200,000,000.00			200,000,000.00							
							Total		5,000,000,000.00			6,544,234,083.00				2,458,342,265.59			4,009,229

□