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LASG_Ledger
 Summary of Facility Repayments
 Current Period: Dec-13

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Title of Project						Provision	Provision	Actual	Actual		
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
2	52	52002	0	11009	0 Unspecified	45127	Facility Repayment	0	0	0	3,680,123,692.73
2	52	52002	0	11009	6331 Repayment/Service of External Loan	45127	Facility Repayment	729,472,711.00	612,992,262.00	659,765,188.22	1,109,487,000.73
2	52	52002	0	11009	6332 Repayment/Service of Internal Loan	45127	Facility Repayment	41,108,254,769.00	36,811,302,682.00	32,882,505,661.17	23,758,389,295.11
2	52	52002	0	11009	6333 Repayment/Service of Bond	45127	Facility Repayment	0	0	0	96,742,227.06
2	52	52002	0	11009	6337 Repayment/Service of CDSA)	45127	Facility Repayment	56,450,000,000.00	41,739,000,000.00	0	24,702,257,783.94
TOTAL								100,884,145,386.00	79,707,654,326.00	33,946,643,509.39	53,354,676,776.50