

LASG_Ledger
 FACILITY REPAYMENTS
 Summary of Facility Repayments
 Current Period: Dec -15

Currency: NGN

MINISTRY_AGENCS=052 (Public Finance and Debt Management Office)

FUN	MINI	DIRECT	SECT	PROGRA	PROG	RAMS	ACCOU	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
Facility	lity	Repaym	t									
2	52	52002	0	11009	6331	Repayment/Service of Ex	45127	Facility Repayment	1,689,000,000.00	767,665,139.00	0	1,226,130,570.37
2	52	52002	0	11009	6332	Repayment/Service of In	45127	Facility Repayment	27,383,850,400.00	34,985,373,016.00	0	32,326,387,365.99
2	52	52002	0	11009	6337	Repayment/Service of CD	45127	Facility Repayment	61,745,200,000.00	63,992,857,143.00	0	31,551,465,213.07
Total									90,818,050,400.00	99,745,895,298.00	0	65,103,983,149.43