

LASG Ledger
 LOANS REPAYMENTS
 Current Period: Sep-19

Date: 24-SEP-19
 P

Currency: NGN

MINISTRY_AGENCIES=011 (Finance)

FUN	MINI	DIRECTO	SECT	PROGRA	PROGRAMS	ACCOUNT	Ledger	Provision				Actual		JAN TO		
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN TO
Loans & Repayment																
02	011	11002	737	11009	6331	Repayment/Servicing of Ex	45127 Facility Repayment	8,517,000,000.00				5,375,902,117.00			0.00	
02	011	11002	737	11009	6332	Repayment/Servicing of In	45127 Facility Repayment	22,000,000,000.00				24,593,000,000.00			0.00	
02	011	11002	737	11009	6337	Repayment/Servicing of CD	45127 Facility Repayment	60,700,000,000.00				68,277,000,000.00	10,497,921,000.51			5,157,588
Total								91,217,000,000.00				98,245,902,117.00	10,497,921,000.51			5,157,588

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