

Currency: NGN

Non-Fund Requirement

FUND DIRECTOR SEC PROGRAM PROGRAM ACCOUNT NT

1	12	12005	0	11009	0	44410	Internal Loans
1	12	12005	0	11009	0	44441	Other Charges on Bond Sinking Fund
1	52	52005	0	11009	0	44422	Bond Issue Costs
1	52	52005	0	11009	0	44438	Debt Charges on External Debt
1	52	52005	0	11009	0	44439	Debt Charges On Internal Debt
1	52	52005	0	11009	0	44440	Debt Charges (CDSA)
1	52	52005	0	11009	6333	44440	Debt Charges (CDSA)

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
	0	0 <541,178,594.00>	0
	0	0	105,646,215.13
	0	0	1,000,000,000.00
921,748,658.00	609,384,299.00	0	9,608,692,861.21
22,423,000,000.00	15,938,107,220.00	17,030,453,378.60	6,885,525,888.33
0	1,589,400,000.00	726,350,035.93	3,474,131,574.45
0	0	0	12,262,094,661.19
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23,344,748,658.00	18,136,891,519.00	17,215,624,820.53	33,336,091,200.31
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Total