

LASG\_Ledger  
 Capital Receipts  
 Investment Income  
 Current Period: Dec-14

Date: 06-MAR-14 17  
 Page: 1

Currenc NGN  
 MI NIST\_AGENC =01 State Tr eas Office)  
 FUI D M S DIRECT SEC PROG RA PRC ACCOUNT

Capital Receipts  
 2 12 12005 0 11009 0 31203 Proceed from Sales of Investment  
 2 12 12005 0 11009 0 31403 Capital Contribution (Other Estates)  
 TOT.L

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	332,000,000.00	0	0
0	0	142,000.00	5,631,850,609.34
0	332,000,000.00	142,000.00	5,631,850,609.34