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LASG_Ledger
 REVENUE(FINANCING SOURCE)
 SUMMARY OF FINANCING SOURCE
 Current Period: Dec-13

Date: 15-APR-13 1
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Currency: NGN

MINISTRY_AGENCY = 0: Public Finance and Debt Management Office)

FUNDS DIRECT SEC PROGRAM ACCOUNT

						Ledger Provision	Provision	Actual	Actual	
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
Capital Receipts										
2	52	52002	0	11009	0	31507 External Loans	0	0	21,100,468,052.13	0
2	52	52006	0	11009	0	31302 Bond Issue	35,000,000,000.00	80,000,000,000.00	80,000,000,000.00	0
2	52	52006	0	11009	0	31506 Internal Loans	37,419,000,000.00	37,929,000,000.00	0	0
2	52	52006	0	11009	0	31507 External Loans	38,733,000,000.00	27,664,000,000.00	0	0
2	52	52006	0	11009	0	31508 Direct Policy Operation (DPO)	30,000,000,000.00	0	0	0
TOTAL						141,152,000,000.00	145,593,000,000.00	101,100,468,052.13	0	0

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