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LASG Set of Books
REVENUE(FINANCING SOURCE)
BOND ISSUE
Current Period: DEC-13

Date: 15-APR-13 12:09:4

Currency: NGN
MINISTRY_AGENC=05:Public Finar and Debt Management Office
FUND MINIS DIRE SEC: PROGR, PRC ACCOUNT

02 052 52006 0 11009 0 31302 Bond Issue

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
35,000,000,000.00	80,000,000,000.00	80,000,000,000.00	0
35,000,000,000.00	80,000,000,000.00	80,000,000,000.00	0.00

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LASG Set of Books
REVENUE(FINANCING SOURCE)
INTERNAL LOANS
Current Period: DEC-13

Date: 15-APR-13 12:09:4

Currency: NGN
MINISTRY_AGENC=05:Public Finar and Debt Management Office
FUND MINIS DIRE SEC: PROGR, PRC ACCOUNT

02 052 52006 0 11009 0 31506 Internal Loans

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
37,419,000,000.00	37,929,000,000.00	0	40,000,000,000.00
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37,419,000,000.00	37,929,000,000.00	0.00	40,000,000,000.00
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LASG Set of Books
 REVENUE(FINANCING SOURCE)
 EXTERNAL LOANS
 Current Period: DEC-13

Date: 15-APR-13 12:09:4

Currency: NGN
 MINISTRY_AGENC=05:Public Finar and Debt Management Office
 FUND MINIS DIRE SEC:PROGR, PRC ACCOUNT

 02 052 52002 0 11009 0 31507 External Loans
 02 052 52006 0 11009 0 31507 External Loans

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	0 21,100,468,052.13	0
38,733,000,000.00	27,664,000,000.00	0	0
38,733,000,000.00	27,664,000,000.00	21,100,468,052.13	0.00

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LASG Set of Books
REVENUE(FINANCING SOURCE)
DIRECT POLICY OPERATION
Current Period: DEC-13

Date: 15-APR-13 12:09:4

Currency: NGN
MINISTRY_AGENC=05:Public Finar and Debt Management Office
FUND MINIS DIRE SEC: PROGR, PRC ACCOUNT

02 052 52006 0 11009 0 31508 Direct Policy operatio(DPO)

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
30,000,000,000.00		0	0
=====	=====	=====	=====
30,000,000,000.00		0.00	0.00
=====	=====	=====	=====