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LASG_Ledger
 REVENUE(FINANCING SOURCE)
 SUMMARY OF FINANCING SOURCE
 Current Period: Dec-14

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Cur renc NGN

MI NIST_AGENCII=05: Public F inar and Deb t Management Office)

FUND M S DIRECT SEC PROGRA PRC ACCOUN T

Capital Receipts

	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
2 52 52002 0 11009 0 31507 External Loans	0.00	0.00	0.00	20,925,780,318.21
2 52 52006 0 11009 0 31302 Bond Issue	0.00	87,500,000,000.00	87,500,000,000.00	80,000,000,000.00
2 52 52006 0 11009 0 31506 Internal Loans	55,666,000,000.00	51,919,000,000.00	51,916,000,000.00	0.00
2 52 52006 0 11009 0 31507 External Loans	14,080,000,000.00	38,733,000,000.00	19,667,000,000.00	0.00
2 52 52006 0 11009 0 31508 Direct Policy Operation (DPO)	30,000,000,000.00	0.00	0.00	0.00
TOT.L	99,746,000,000.00	178,152,000,000.00	159,083,000,000.00	100,925,780,318.21

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