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LASG Set of Books
 REVENUE(FINANCING SOURCE)
 EXTERNAL LOANS
 Current Period: Dec-15

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Currency: NGN

MINISTRY_AGENCY: 05: Public Finance and Debt Management Office)

FUNDS DIRECTORATE PROGRAM ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
2	52	52006	0	11009	0 31506	Internal Loans	34,276,000,000.00	55,666,000,000.00	0	0
Total						34,276,000,000.00	55,666,000,000.00	0.00	0.00	

LASG Set of Books
REVENUE(FINANCING SOURCE)
INTERNAL LOANS
Current Period: Dec-15

Currency: NGN

MINISTRY_AGENCY = 05: Public Finance and Debt Management Office)

FUNDS DIRECTORATE PROGRAM ACCOUNT

	Provision	Provision	Actual	Actual
	AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
2 52 52006 0 11009 0 31507 External Loans	24,542,050,400.00	14,080,000,000.00	0	0
Total	24,542,050,400.00	14,080,000,000.00	0.00	0.00

LASG Set of Books
REVENUE(FINANCING SOURCE)
DIRECT POLICY OPERATION
Current Period: Dec-15

Currency: NGN

MINISTRY_AGENCY = 05: Public Finance and Debt Management Office)

FUNDS DIRECT SEC PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
2	52	52006	0	11009	0	31508	Direct Policy Operation (DPO)	32,000,000,000.00	30,000,000,000.00	0	0
Total											
							32,000,000,000.00	30,000,000,000.00	0.00	0.00	