

currency N

MII AGES=052 (Publi Finance and Debt Ma nagement Office)  
 FUI MINDIRECTSECTI LOCATIO PROGR ACCO UNT

	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
2 52 52006 0 11009 0 31302 Bond Issue	60,000,000,000.00	100,000,000,000.00	75,000,000,000.00	52,500,000,000.00
<b>Total</b>	<b>60,000,000,000.00</b>	<b>100,000,000,000.00</b>	<b>75,000,000,000.00</b>	<b>52,500,000,000.00</b>

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 FUI MINDIRECTSECTI LOCATIO PROGR ACCOU NT

	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
2 52 52006 0 11009 0 31506 Internal Loans	35,607,000,000.00	15,385,000,000.00	15,000,000,000.00	3,731,231,558.24
<b>Total</b>	<b>35,607,000,000.00</b>	<b>15,385,000,000.00</b>	<b>15,000,000,000.00</b>	<b>3,731,231,558.24</b>

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 FUI MIN DIRECT SECT I LOCATIO PROGR ACCO U NT

	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
2 52 52006 0 11009 0 31507 External Loans	48,508,000,000.00	11,632,000,000.00	8,823,000,000.00	-
<b>Total</b>	<b>48,508,000,000.00</b>	<b>11,632,000,000.00</b>	<b>8,823,000,000.00</b>	<b>-</b>