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LASG Set of Books
REVENUE(FINANCING SOURCE)
BOND ISSUE
Current Period: DEC-12

Date: 15-MAR-12 10:01:4

Currency: NGN

MINISTRY_AGENC =05: Public F inar 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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000,000,000.00	60,000,000,000.00	0	50,000,000,000.00
=====	=====	=====	=====
50,000,000,000.00	60,000,000,000.00	0.00	50,000,000,000.00
=====	=====	=====	=====

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LASG Set of Books
REVENUE(FINANCING SOURCE)
INTERNAL LOANS
Current Period: DEC-12

Date: 15-MAR-12 10:01:4

Currency: NGN

MINISTRY_AGENC =05: Public Finan 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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
37,929,000,000.00	33,570,000,000.00	0	40,000,000,000.00
=====	=====	=====	=====
37,929,000,000.00	33,570,000,000.00	0.00	40,000,000,000.00
=====	=====	=====	=====

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LASG Set of Books
REVENUE(FINANCING SOURCE)
EXTERNAL LOANS
Current Period: DEC-12

Date: 15-MAR-12 10:01:4

Currency: NGN

MINISTRY_AGENC =05: Public Finar and Debt Management Office

FUND MINIS DIRE(SEC)PROGR/PRC ACCOUNT

02 052 52006 0 11009 0 31507 External Loans

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
27,664,000,000.00	26,999,000,000.00	0	0
27,664,000,000.00	26,999,000,000.00	0.00	0.00

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LASG Set of Books
REVENUE(FINANCING SOURCE)
DIRECT POLICY OPERATION
Current Period: DEC-12

Date: 15-MAR-12 10:01:4

Currency: NGN

MINISTRY_AGENC =05: Public Finan and Debt Management Office

FUND MINIS DIRE(SECT)PROGR/PRC ACCOUNT

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

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
30,000,000,000.00	30,000,000,000.00	0	0
=====	=====	=====	=====
30,000,000,000.00	30,000,000,000.00	0.00	0.00
=====	=====	=====	=====