

LASG Set of Books
 CAPITAL RECEIPTS
 INVESTMENT INCOME
 Current Period: DEC-11

Currency: NGN
 MINISTRY_AGENCII=01 State Tr easur Office)
 FUND MINIS DIREC SEC PROGRAPROC ACCOUNT

-----						Provision	Provision	Actual	Actual
-----						AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
01	012	12005	0	11009	0 31302 Bond Issue	0	0	57,500,417,000.00	0
01	012	12005	0	11009	0 31506 Internal Loans	0	0	40,300,000,000.00	0
02	012	12005	0	11009	0 31203 Proceed from Sales of Investment	275,000,000.00	250,000,000.00	0	0
02	012	12005	0	11009	0 31404 Reimbursement Projects from FG	0	0	0	1,004,325,000.00
Total						275,000,000.00	250,000,000.00	97,800,417,000.00	1,004,325,000.00