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Currency: NGN

MINISTRY\_AGENC=014 (

FUND MINIS DIRE SEC PROGRA PROGI ACCOUNT

01	012	12005	0	11009	0	31302	Bond Issue
01	012	12005	0	11009	0	31506	Internal Loans
02	012	12005	0	11009	0	31203	Proceed from Sales of Investment
02	012	12005	0	11009	0	31404	Reimbursement Projects from FG

**Total**

LASG\_Ledger

LASG Capital Receipt Publication

INVESTMENT INCOME

Current Period: Dec-12

Date: 15-MAR-12 10:0

Provision	Provision	Actual	Actual	
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
	0	0	20,000,000,000.00	57,500,417,000.00
	0	0	15,750,000,000.00	40,300,000,000.00
289,000,000.00	275,000,000.00		0	0
0		0	0	0
<b>289,000,000.00</b>	<b>275,000,000.00</b>	<b>35,750,000,000.00</b>	<b>97,800,417,000.00</b>	