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LASG Set of Books
REVENUE(FINANCING SOURCE)
BOND ISSUE
Current Period: DEC-10

: 07-JUL-11 18:41:14
Page: 1

Currency: NGN
MINISTRY_AGENC=052 Public Finance and Debt Management Office
FUND MINIS DIRESECT PROGRA PROCAccount

02 052 52006 0 11009 0 31302 Bond Issue

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
60,000,000,000.00	60,000,000,000.00	0	50,000,000,000.00
=====	=====	=====	=====
60,000,000,000.00	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-10

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Currency: NGN
MINISTRY_AGENC=052 Public F inanc and Debt Management Office
FUND MINIS DIRE SECT PROGRA PROCACCOUNT

02 052 52006 0 11009 0 31506 Internal Loans

Total

Provision	Provision	Actual	Actual
AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
33,570,000,000.00	35,607,000,000.00	0	40,000,000,000.00
=====	=====	=====	=====
33,570,000,000.00	35,607,000,000.00	0.00	40,000,000,000.00
=====	=====	=====	=====

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LASG Set of Books
REVENUE(FINANCING SOURCE)
EXTERNAL LOANS
Current Period: DEC-10

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Currency: NGN
MINISTRY_AGENC=052 Public F inanc and Debt Management Office
FUND MINIS DIRE SECT PROGRA PROC ACCOUNT

02 052 52006 0 11009 0 31507 External Loans

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
26,999,000,000.00	48,503,000,000.00	0	0
=====	=====	=====	=====
26,999,000,000.00	48,503,000,000.00	0.00	0.00
=====	=====	=====	=====

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LASG Set of Books
REVENUE(FINANCING SOURCE)
DIRECT POLICY OPERATION
Current Period: DEC-10

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Currency: NGN
MINISTRY_AGENC=052 Public Finance and Debt Management Office
FUND MINIS DIRESECT PROGRA PROCAccount

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

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009	
30,000,000,000.00		0	0	0
=====	=====	=====	=====	=====
30,000,000,000.00		0.00	0.00	0.00
=====	=====	=====	=====	=====