

LASG Set of Books
 REVENUE(FINANCING SOURCE)
 SUMMARY OF FINANCING SOURCE
 Current Period: DEC-10

Date: 28-JUN-10 15:34:4

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currency N

MII AGES=052 (Publi Finance and Debt Ma nagement Office)
 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 31302 Bond Issue	60,000,000,000.00	100,000,000,000.00	75,000,000,000.00	52,500,000,000.00
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
2 52 52006 0 11009 0 31507 External Loans	48,508,000,000.00	11,632,000,000.00	8,823,000,000.00	-
Total	144,115,000,000.00	127,017,000,000.00	98,823,000,000.00	56,231,231,558.24