

2

LASG Set of Books
 REVENUE(FINANCING SOURCE)
 SUMMARY OF FINANCING REQUIREMENTS
 Current Period: DEC-12

Date: 15-MAR-12 10:01:46

Currency: NGN

MINISTRY_AGENC=05: Public F inar and Debt Management Office

FUND MINIS DIRE(SEC) PROGR/ PRC ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
02	052	52006	0	11009	0 31302 Bond Issue	50,000,000,000.00	60,000,000,000.00	0	0
02	052	52006	0	11009	0 31506 Internal Loans	37,929,000,000.00	33,570,000,000.00	0	0
02	052	52006	0	11009	0 31507 External Loans	27,664,000,000.00	26,999,000,000.00	0	0
02	052	52006	0	11009	0 31508 Direct Policy operatio(DPO)	30,000,000,000.00	30,000,000,000.00	0	0
Total						145,593,000,000.00	150,569,000,000.00	0.00	0.00