

LASG Set of Books
SUMMARY OF FINANCING REQUIREMENTS
Current Period: DEC-09

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cu ncy N						Provision	Provision	Actual	Actual
No eci FUND re qu€d						AS AT DEC-09	AS AT DEC-08	JAN. - DEC, 2008	JAN. - DEC, 2007
FU	MIN	DIRECTO	SEC	LOCATIO	PR ACCOU NT				
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2	52	52006	0	11009	0 31302 Bond Issue	100,000,000,000.00	75,000,000,000.00	52,000,000,000.00	0.00
2	12	12005	0	11009	0 31506 Internal Loans	-	-	8,300,000,000.00	31,177,584,225.55
2	52	52006	0	11009	0 31506 Internal Loans	15,385,000,000.00	12,000,000,000.00	3,731,231,558.24	0.00
2	52	52006	0	11009	0 31507 External Loans	11,632,000,000.00	10,112,000,000.00	0.00	0.00
TOTAL						127,017,000,000.00	97,112,000,000.00	64,031,231,558.24	31,177,584,225.55