

LASG\_Ledger  
 REVENUE(FINANCING SOURCE)  
 SUMMARY OF FINANCING SOURCE  
 Current Period: Dec-15

Currency: NGN

MINISTRY\_AGENCY=05: Public Finance and Debt Management Office)

FUNDS DIRECT PROGRAM/ ACCOUNT

	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
2 52 52006 0 11009 0 31506 Internal Loans	34,276,000,000.00	55,666,000,000.00	0	0
2 52 52006 0 11009 0 31507 External Loans	24,542,050,400.00	14,080,000,000.00	0	0
2 52 52006 0 11009 0 31508 Direct Policy Operation (DPO)	32,000,000,000.00	30,000,000,000.00	0	0
<b>Total</b>	<b>90,818,050,400.00</b>	<b>99,746,000,000.00</b>	<b>0</b>	<b>0</b>