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LASG Set of Books  
 REVENUE(FINANCING SOURCE)  
 EXTERNAL LOANS  
 Current Period: DEC-14

Date: 06-MAR-14 17:3  
 Page: 1

Currency: NGN

MI NISTR\ \_AGENCIE =05: Public Finar and Debt Management Office)

FUND MIN S DIRECTO SEC PROGR/ PRC ACCOUNT

Capital Receipts

	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
2 52 52002 0 11009 0 31507 External Loans	0.00	0.00	0.00	20,925,780,318.21
2 52 52006 0 11009 0 31507 External Loans	14,080,000,000.00	38,733,000,000.00	19,667,000,000.00	0.00
TOTAL	14,080,000,000.00	38,733,000,000.00	19,667,000,000.00	20,925,780,318.21

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LASG Set of Books  
REVENUE(FINANCING SOURCE)  
BOND ISSUE  
Current Period: DEC-14

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Currency: NGN  
MI NISTR\ \_AGENCIE =05: Public Finar and Debt Management Office)  
FUND MIN S DIRECTOSEC' PROGR/PRC ACCOUNT

Capital Receipts

2 52 52006 0 11009 0 31302 Bond Issue

TOTAL

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0.00	87,500,000,000.00	87,500,000,000.00	80,000,000,000.00
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0.00	87,500,000,000.00	87,500,000,000.00	80,000,000,000.00
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LASG Set of Books

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REVENUE(FINANCING SOURCE)  
INTERNAL LOANS  
Current Period: DEC-14

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Currency: NGN

MI NISTR\ \_AGENCIE =05: Public Finar and Debt Management Office)

FUND MIN S DIRECTOSEC: PROGR/PRC ACCOUNT

Capital Receipts

2 52 52006 0 11009 0 31506 Internal Loans

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
55,666,000,000.00	51,919,000,000.00	51,916,000,000.00	0.00
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55,666,000,000.00	51,919,000,000.00	51,916,000,000.00	0.00
=====	=====	=====	=====

TOTAL

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LASG Set of Books  
 REVENUE(FINANCING SOURCE)  
 DIRECT POLICY OPERATION  
 Current Period: DEC-14

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Cur rency: NGN

MI NISTRY\_AGENCIE =05: Public F inar and Debt Management Office)

FUND MIN S DIRECTOSEC: PROGR/PRC ACCOUNT

Cap ital R eceipts

	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
2 52 52006 0 11009 0 31508 Direct Policy Operation (DPO	30,000,000,000.00		0.00	0.00
TOTA L	30,000,000,000.00		0.00	0.00