

LASG Set of Books
INTERNAL LOANS
Current Period: DEC-09

Date: 20-JUN-08 13:57:55
Page: 1

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				
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
TOTAL						15,385,000,000.00	12,000,000,000.00	12,031,231,558.24	31,177,584,225.55