

LASG\_Ledger  
 LASG Investment Income publication  
 Current Period: Aug-16

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Currency: NGN

MINISTRY\_AGENCIES=011 (Finance)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

|       |     |       |     |       |      |       | Ledger            | Provision          |                  | Provision |    | Actual           |    | Actual |      |     |    |     |      |      |
|-------|-----|-------|-----|-------|------|-------|-------------------|--------------------|------------------|-----------|----|------------------|----|--------|------|-----|----|-----|------|------|
|       |     |       |     |       |      |       |                   | AS                 | AT               | DEC       | CY | AS               | AT | DEC    | PY   | JAN | TO | DEC | PY   |      |
| 01    | 011 | 11004 | 000 | 11009 | 0000 | 31350 | Investment Income | LASG_Ledger2021(NG | <800,000,000.00> |           |    | <700,000,000.00> |    |        | 0.00 |     |    |     | 0.00 |      |
| Total |     |       |     |       |      |       |                   | <800,000,000.00>   |                  |           |    | <700,000,000.00> |    |        | 0.00 |     |    |     |      | 0.00 |

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MINISTRY\_AGENCIES=012 (State Treasury Office)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

|       |     |       |     |       |      |       | Ledger            | Provision          |      | Provision |    | Actual |    | Actual |                    |     |    |     |                 |                 |
|-------|-----|-------|-----|-------|------|-------|-------------------|--------------------|------|-----------|----|--------|----|--------|--------------------|-----|----|-----|-----------------|-----------------|
|       |     |       |     |       |      |       |                   | AS                 | AT   | DEC       | CY | AS     | AT | DEC    | PY                 | JAN | TO | DEC | PY              |                 |
| 01    | 012 | 12005 | 000 | 11009 | 0000 | 31350 | Investment Income | LASG_Ledger2021(NG | 0.00 |           |    | 0.00   |    |        | <7,345,387,687.00> |     |    |     | <888,539,331.71 |                 |
| Total |     |       |     |       |      |       |                   | 0.00               |      |           |    | 0.00   |    |        | <7,345,387,687.00> |     |    |     |                 | <888,539,331.71 |

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