

CASH FLOW STATEMENT FOR THE PERIOD ENDED DECEMBER 2006

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Cash overdraft as at 31st December 2005		(6,702,073,189,932)
Receipts		
Adjusted surplus from operations (Note 1)		
Advances Recovery	7,217,300,008.00	
Deposit Recovery	63,151,132,454.54	
Loans Recovery	3,941,344,054.38	
Foreign Loans	1,350,978,922,617.00	
Domestic Debt Borrowing	18,792,836,288,218.40	
Counterpart Fund Receipts	<u>1,576,756,832,408.83</u>	<u>21,794,881,819,761</u>
Less: Payments		
Adjusted Deficit from operations (Note 1)	5,227,006,422,453.78	
Advances Payment	22,909,991,258.00	
Deposit Payment	348,756,788,073.93	
Domestic Debt Redemption	15,610,976,398,765.10	
External Debt Redemption	2,173,556,985,974.89	
Counterpart Fund Payment	<u>1,283,361,210,588.35</u>	
		<u>24,666,567,797,114</u>
Overdraft		<u>(9,573,759,167,284)</u>

Note: 1

Note Adjusted Surplus:

Deficit per Accounts	(5,230,967,803,449.31)
Counterpart Fund	293,395,621,820.48
Advances	(15,692,691,250.00)
Loans	(3,941,344,054.38)
Deposit	(285,605,655,620.39)
	<u>(5,227,006,422,453.78)</u>