

CASH FLOW STATEMENT FOR THE PERIOD ENDED MARCH 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	253,299,631.00		
Deposit Recovery	11,073,893,569.47		
Domestic Debt Borrowing	4,607,170,716,856.74		
Counterpart Fund Receipts	<u>70,452,455,603.25</u>	<u>4,688,950,365,660</u>	
Less: Payments			
Adjusted Deficit from operations (Note 1)	(406,220,978,138.64)		
Advances Payment	663,524,746.00		
Deposit Payment	137,778,521,420.99		
Domestic Debt Redemption	3,635,446,636,557.82		
External Debt Redemption	478,371,970,596.75		
Counterpart Fund Payment	<u>77,485,477,005.36</u>		
		<u>3,923,525,152,188</u>	
Overdraft		<u>(5,936,647,976,461)</u>	

Note: 1

Note Adjusted Surplus:

Deficit per Accounts	272,073,103,769.01
Counterpart Fund	(7,033,021,402.11)
Advances	(410,225,115.00)
Deposit	(126,704,627,852.52)
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