

Office of the Accountant-General of the Federation
Federal Ministry of Finance, Abuja

ANALYSIS OF FOREIGN EXCESS CRUDE ACCOUNT FROM 1ST JANUARY, 2018 TO 31ST DECEMBER, 2018

S/N	DETAILS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	Balance b/f	2,317,081,826.02	2,317,146,678.82	2,317,252,449.57	1,828,677,803.94	1,829,862,047.42	1,911,089,902.96	1,916,742,289.60	1,918,509,918.86	2,250,434,918.00	2,337,188,191.32	2,090,215,686.66	2,319,273,278.28
2	Inflow:												
3	Allocation (monthly excess Crude/Royalty)					80,406,957.66			328,137,817.88	81,994,096.43	131,083,073.90	229,057,591.62	163,505,559.19
4	Interest	64,852.80	105,770.75	7,799,824.37	1,184,243.48	821,020.11	5,652,386.64	1,767,629.26	3,787,181.25	4,759,176.90	2,458,380.15		9,407,487.36
5	Sub-total (a)	2,317,146,678.82	2,317,252,449.57	2,325,052,273.94	1,829,862,047.42	1,911,090,025.19	1,916,742,289.60	1,918,509,918.86	2,250,434,918.00	2,337,188,191.32	2,470,729,645.37	2,319,273,278.28	2,492,186,324.83
6	Outflow:												
7	Advance Payment for the Purchase of Super Tucano Aircraft			496,374,470.00									
8	Bank Charges					122.23							
9	Payment for the First Batch of Procurement of Critical Equipments for the Nigerian Army, Nigerian Navy and Defence Intelligence Agency										380,513,958.71		
10	Refund of Paris Club Loan to States												1,994,321,698.04
11	Total Outflow (b)			496,374,470.00		122.23					380,513,958.71		1,994,321,698.04
12	Balance (a - b)	2,317,146,678.82	2,317,252,449.57	1,828,677,803.94	1,829,862,047.42	1,911,089,902.96	1,916,742,289.60	1,918,509,918.86	2,250,434,918.00	2,337,188,191.32	2,090,215,686.66	2,319,273,278.28	497,864,626.80

ANALYSIS OF FOREIGN EXCESS PPT ACCOUNT FROM 1ST JANUARY, 2018 TO 31ST DECEMBER, 2018

S/N	DETAILS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	Balance b/f	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93
2	Inflow:											
3	Allocation (monthly excess PPT)											
4												
5	Sub-total (a)	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93
6	Outflow:											
7												
8												
9	Total Outflow (b)											
10	Balance (a - b)	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93

NOTE:

INTEREST RECEIVED

November, 2017 interest posted in January, 2018
 December, 2017 interest posted in February, 2018
 January, 2018 interest posted in March, 2018
 February, 2018 interest posted in April, 2018
 March, 2018 interest posted in May, 2018
 April, 2018 interest posted in June, 2018
 May, 2018 interest posted in July, 2018
 June, 2018 interest posted in August, 2018
 July, 2018 interest posted in September, 2018
 August, 2018 interest posted in October, 2018
 September & October, 2018 interest posted in December, 2018