

INTERNATIONAL FUNDS OFFICE, BANKING SERVICES DEPARTMENT, CENTRAL BANK OF NIGERIA
FOREIGN CURRENCY RECEIPTS - CBN COMPONENT STATEMENT
SUMMARY OF OIL AND GAS, PPT, ROYALTY, TAXES AND OTHER RECEIPTS FOR

Jan-2024



NARRATION	RECEIPTS USD	PAYMENTS USD	CBN MONTH END @1356.3830	NAIRA AMOUNT TO THE FEDERATION ACCOUNT	BUDGETED RATE	BUDGETED NAIRA AMOUNT	DIFFERENCE
CRUDE SALES	509,503.42		1,356.3830	691,081,777.33			
GAS SALES	7,880,862.05		1,356.3830	10,689,467,309.97			
TOTAL (A)	8,390,365.47			11,380,549,087.30			
CRUDE MONETISED		509,503.42	1,356.3830	691,081,777.33	800.00	407,602,736.00	283,479,041.33
EXCESS CRUDE			1,356.3830	-	800.00	-	-
IVC CRUDE			1,356.3830	-	800.00	-	-
OIL ROYALTY	315,592,404.96	315,592,404.96	1,356.3830	428,064,173,016.86	800.00	252,473,923,968.00	175,590,249,048.86
EXCESS OIL ROYALTY			1,356.3830	-	800.00	-	-
MISC OIL REV	2,040,789.19	2,040,789.19	1,356.3830	2,768,091,763.90	800.00	1,632,631,352.00	1,135,460,411.90
SUB TOTAL (B)	317,633,194.15	318,142,697.57		431,523,346,558.09		254,514,158,056.00	177,009,188,502.09
GAS MONETISED		7,880,862.05	1,356.3830	10,689,467,309.97	800.00	6,304,689,640.00	4,384,777,669.97
EXCESS GAS			1,356.3830	-	800.00	-	-
GAS ROYALTY	5,020,668.71	5,020,668.71	1,356.3830	6,809,949,686.88	800.00	4,016,534,968.00	2,793,414,718.88
EXCESS GAS ROYALTY			1,356.3830	-	800.00	-	-
GAS FLARED	20,902,385.97	20,902,385.97	1,356.3830	28,351,640,989.15	800.00	16,721,908,776.00	11,629,732,213.15
SUB TOTAL (C)	25,923,054.68	33,803,916.73		45,851,057,985.99		27,043,133,384.00	18,807,924,601.99
PPT	108,800,264.81	108,800,264.81	1,356.3830	147,574,829,583.78	800.00	87,040,211,848.00	60,534,617,735.78
EXCESS PPT			1,356.3830	-	800.00	-	-
RENTALS	2,165,470.47	2,165,470.47	1,356.3830	2,937,207,332.51	800.00	1,732,376,376.00	1,204,830,956.51
TAXES	398,056,682.93	398,056,682.93	1,356.3830	539,917,317,760.71	800.00	318,445,346,342.86	221,471,971,417.85
SUB TOTAL (D)	509,022,418.21	509,022,418.21		690,429,354,677.01		407,217,934,566.86	283,211,420,110.14
TOTAL (a+b+d+c)	860,969,032.51	860,969,032.51		1,167,803,759,221.08		688,775,226,006.86	479,028,533,214.22
GRAND TOTAL	860,969,032.51	860,969,032.51		1,167,803,759,221.08		688,775,226,006.86	479,028,533,214.22

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