



Report ID : MPMBR350

Report Title : SCHEDULE OF OTHER ASSETS

Reporting Institution : 90012 - AKWA SAVINGS AND LOANS LTD

CODE	DESCRIPTION	AMOUNT
35005	Accounts Receivable	0
35010	Accrued Interest Receivable	46177323.16
35015	Foreign Inward Transfer	0
35025	Prepaid interest	0.00
35030	Other Prepayments	31951521.88
35035	Net Inter-Branch Accounts	33969513.96
35040	Suspense Account	-782995.18
35045	Miscellaneous:	4978163.00
35050	Domestic N	0
35055	Foreign N	0
35060	TOTAL	116293526.82