



**OFFICE OF THE ACCOUNTANT - GENERAL OF THE FEDERATION**  
**Federal Ministry of Finance**  
**FUNDS DEPARTMENT**

P.M.B. 7015

Telegrams \_\_\_\_\_

Telephone 09 - 2340307

REF: NAFC/ADC/2015/230/01 / 01

Date 11<sup>th</sup> January, 2016

The Permanent Secretary,  
Ministry of Foreign Affairs,  
Central Business District,  
Abuja.

Attention: Director (Finance and Accounts)

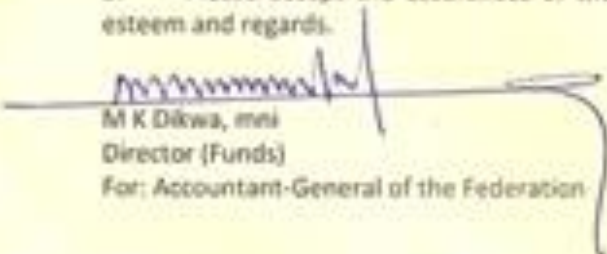
**RE: FEDERAL TREASURY CIRCULAR – TRY A11 & B11/2015**  
**GUIDELINES FOR END OF YEAR 2015 FINANCIAL ACTIVITIES AND CLOSURE OF ACCOUNTS**

Further to Paragraph 3.4 of the Treasury Circular reference TRY A11 & B11/ 2015 dated 23<sup>rd</sup> December, 2015 on End of Year Closure of Account (copy attached) informing the Nigeria Foreign Missions the Account into which Independent Revenue generated by them should be paid directly into, please find below additional information on the Account:

Account Description:	CBN USD
Account No:	0017575300
Sort Code:	185008
Bank:	CITIBANK, UK
Bank Address:	25 Canada Square, London, E14 5LB

2. Please ensure that this information is given the widest possible circulation to all the Foreign Missions and relevant MDAs accordingly.

3. Please accept the assurances of the Accountant-General of the Federation's high esteem and regards.

  
M K Dikwa, mni  
Director (Funds)  
For: Accountant-General of the Federation

Cc. Director (Revenue and Investment)  
✓ Director (Information Technology)

For your information and further necessary action, please.



M K Dikwa, mni  
Director (Funds)  
For: Accountant-General of the Federation