

STATEMENT No. 2

BAUCHI STATE GOVERNMENT OF NIGERIA

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2018

ASSETS	Notes	CURRENT YEAR 2018	PREVIOUS YEAR 2017
Liquid Assets:		N	N
Cash Held by OAG:			
CRF Bank Balance (CBN/CRF Bank)		17,101,976,511.74	10,790,887,425.33
Pension Account (CBN/Bank)			
Other Bank of the Treasury		7,984,329,060.89	3,041,131,237.22
Cash Balances of Trust & Other Funds of the State			
Cash Balances with Sub-Treasuries	13	1,201,354,178.82	1,472,137,092.44
Cash Held by Ministries, Department & Agencies	14	338,853,699.97	130,621,516.07
TOTAL LIQUID ASSETS		26,626,513,451.42	15,434,777,271.06
Investments and Other Cash Assets:-			
State Government Investments	15	8,343,038,192.53	7,671,496,566.87
Imprests:-	16	260,231,320.86	258,737,820.86
Advances:-	17	587,793,141.72	581,752,933.39
Revolving Loans Granted:-		-	-
Intangible Assets		-	-
Remittances in transit		4,399,982,136.51	5,284,725,520.87
TOTAL INVESTMENT AND OTHER CASH ASSETS		13,591,044,791.62	13,796,712,841.99
LIABILITY OVER ASSETS		74,415,208,318.48	58,368,662,804.71
TOTAL ASSETS		114,632,766,561.52	87,600,152,917.76
LIABILITIES:-			
PUBLIC FUNDS			
Consolidated Revenue Fund:		32,786,597,371.36	20,073,420,526.86
Capital Development Fund:		5,213,963,577.15	7,003,683,837.68
Trust & Other Public Funds:		2,216,997,294.53	2,154,385,748.51
Police Reward Fund			
TOTAL PUBLIC FUNDS		40,217,558,243.04	29,231,490,113.05

EXTERNAL AND INTERNAL LOANS			
External Loans States	19	29,996,131,887.80	21,863,337,495.91
Treasury Bonds			
Nigerian Treasury Bills (NTBs)			
Development Loan Stock	22	-	-
Other Internal Loans (Promissory Notes)	20	42,449,106,385.54	36,144,832,885.74
Internal Loans from Other Funds	24	1,969,970,045.14	360,492,423.06
TOTAL EXTERNAL AND INTERNAL LOANS		74,415,208,318.48	58,368,662,804.71
OTHER LIABILITIES			
Deposits:-	25	-	-
TOTAL LIABILITIES		114,632,766,561.52	87,600,152,917.76
<i>The Accompanying Notes Form Part of these statements</i>			

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ACCOUNTANT GENERAL

BAUCHI STATE