

STATEMENT No. 2
BAUCHI STATE GOVERNMENT OF NIGERIA
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE, 2019

ASSETS	Notes	CURRENT YEAR 2019	PREVIOUS YEAR 2018
		N	N
Liquid Assets:			
Cash Held by OAG:			
CRF Bank Balance (CBN/CRF Bank)		(699,480,071.68)	17,101,976,511.74
Pension Account (CBN/Bank)			
Other Bank of the Treasury		16,459,006,263.69	7,984,329,060.89
Cash Balances of Trust & Other Funds of the State			
Cash Balances with Sub-Treasuries	13	1,464,987,706.01	1,201,354,178.82
Cash Held by Ministries, Department & Agencies	14	521,394,196.70	338,853,699.97
TOTAL LIQUID ASSETS		17,745,908,094.72	26,626,513,451.42
Investments and Other Cash Assets:-			
State Government Investments	15	8,343,038,192.53	8,343,038,192.53
Imprests:-	16	260,501,320.86	260,231,320.86
Advances:-	17	593,581,911.72	587,793,141.72
Revolving Loans Granted:-		-	-
Intangible Assets		-	-
Remittances in transit		19,318,644,080.34	4,399,982,136.51
TOTAL INVESTMENT AND OTHER CASH ASSETS		28,515,765,505.45	13,591,044,791.62
LIABILITY OVER ASSETS		74,787,873,045.03	74,415,208,318.48
TOTAL ASSETS		121,049,546,645.20	114,632,766,561.52
LIABILITIES:-			
PUBLIC FUNDS			
Consolidated Revenue Fund:		26,868,859,322.38	32,786,597,371.36
Capital Development Fund:		17,584,840,735.52	5,213,963,577.15
Trust & Other Public Funds:		1,807,973,542.27	2,216,997,294.53
Police Reward Fund			
TOTAL PUBLIC FUNDS		46,261,673,600.17	40,217,558,243.04

EXTERNAL AND INTERNAL LOANS			
External Loans States	19	32,712,905,270.39	29,996,131,887.80
Treasury Bonds			
Nigerian Treasury Bills (NTBs)			
Development Loan Stock	22		-
Other Internal Loans (Promissory Notes)	20	39,607,355,693.90	42,449,106,385.54
Internal Loans from Other Funds	24	2,467,612,080.74	1,969,970,045.14
TOTAL EXTERNAL AND INTERNAL LOANS		74,787,873,045.03	74,415,208,318.48
OTHER LIABILITIES			
Deposits:-	25	-	-
TOTAL LIABILITIES		121,049,546,645.20	114,632,766,561.52
<i>The Accompanying Notes Form Part of these statements</i>			

SA'IDU ABUBAKAR PhD,ACCA,CNA,FCA.
ACCOUNTANT GENERAL
BAUCHI STATE