

**STATEMENT No. 2**  
**BAUCHI STATE GOVERNMENT OF NIGERIA**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2020**

ASSETS	Notes	CURRENT YEAR 2020	PREVIOUS YEAR 2019
Liquid Assets:			N
Cash Held by OAG:			
CRF Bank Balance (CBN/CRF Bank)		4,253,449,740.51	2,242,115,005.74
Pension Account (CBN/Bank)			
Other Bank of the Treasury		11,979,578,495.30	13,405,218,335.69
Cash Balances of Trust & Other Funds of the State			
Cash Balances with Sub-Treasuries	13	240,181,001.50	1,833,651,765.23
Cash Held by Ministries, Department & Agencies	14	293,909,440.05	234,832,230.36
<b>TOTAL LIQUID ASSETS</b>		<b>16,767,118,677.36</b>	<b>17,715,817,337.02</b>
Investments and Other Cash Assets:-			
State Government Investments	15	11,487,562,476.14	11,582,228,510.21
Imprests:-	16	255,026,320.86	255,026,320.86
Advances:-	17	593,654,202.01	593,092,062.38
Revolving Loans Granted:-			-
Intangible Assets			-
Remittances in transit		14,969,951,765.97	14,887,763,021.71
<b>TOTAL INVESTMENT AND OTHER CASH ASSETS</b>		<b>27,306,194,764.98</b>	<b>27,318,109,915.16</b>
<b>LIABILITY OVER ASSETS</b>		<b>102,798,183,907.91</b>	<b>101,010,033,981.19</b>
<b>TOTAL ASSETS</b>		<b>146,871,497,350.25</b>	<b>146,043,961,233.37</b>
<b>LIABILITIES:-</b>			
<b>PUBLIC FUNDS</b>			
Consolidated Revenue Fund:		31,415,388,821.59	32,205,558,780.36
Capital Development Fund:		17,322,004,703.69	18,180,999,606.08
Trust & Other Public Funds:	-	4,664,080,082.94	(5,352,631,134.26)
Police Reward Fund			
<b>TOTAL PUBLIC FUNDS</b>		<b>44,073,313,442.34</b>	<b>45,033,927,252.18</b>
<b>EXTERNAL AND INTERNAL LOANS</b>			
External Loans States	19	41,105,900,371.65	43,389,435,365.33
Treasury Bonds	20	15,084,280,109.13	11,857,678,649.47
Nigerian Treasury Bills (NTBs)			
Development Loan Stock	22		
Other Internal Loans (Promissory Notes)			
Internal Loans from Other Funds	24	46,608,003,427.13	45,762,919,966.39
<b>TOTAL EXTERNAL AND INTERNAL LOANS</b>		<b>102,798,183,907.91</b>	<b>101,010,033,981.19</b>
<b>OTHER LIABILITIES</b>			
Deposits:-	25		-
<b>TOTAL LIABILITIES</b>		<b>146,871,497,350.25</b>	<b>146,043,961,233.37</b>

The Accompanying Notes Form Part of these statements

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