

STATEMENT No. 2
BAUCHI STATE GOVERNMENT OF NIGERIA
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2017

ASSETS	Notes	CURRENT YEAR 2017	PREVIOUS YEAR 2016
Liquid Assets:		N	N
Cash Held by AG:			
CRF Bank Balance (CBN/CRF Bank)		10,790,887,425.33	8,524,417,924.32
Pension Account (CBN/Bank)			
Other Bank of the Treasury		3,041,131,237.22	2,093,317,862.72
Cash Balances of Trust & Other Funds of the State			
Cash Balances with Sub-Treasuries	13	1,472,137,092.44	2,023,351,265.44
Cash Held by Ministries, Department & Agencies	14	130,621,516.07	329,912,786.65
TOTAL LIQUID ASSETS		15,434,777,271.06	12,970,999,839.13
Investments and Other Cash Assets:-			
State Government Investments	15	7,671,496,566.87	7,671,496,566.87
Imprests:-	16	258,737,820.86	258,737,820.86
Advances:-	17	581,752,933.39	586,911,615.54
Revolving Loans Granted:-		-	-
Intangible Assets		-	-
Remittances in transit		5,284,725,520.87	3,515,078,798.82
TOTAL INVESTMENT AND OTHER CASH ASSETS		13,796,712,841.99	12,032,224,802.09
LIABILITY OVER ASSETS		58,368,662,804.71	53,809,913,222.43
TOTAL ASSETS		87,600,152,917.76	78,813,137,863.65
LIABILITIES:-			
PUBLIC FUNDS			
Consolidated Revenue Fund:		20,073,420,526.86	9,676,527,179.40
Capital Development Fund:		7,003,683,837.68	14,573,825,374.23
Trust & Other Public Funds:		2,154,385,748.51	752,872,087.49
Police Reward Fund			
TOTAL PUBLIC FUNDS		29,231,490,113.05	25,003,224,641.12
EXTERNAL AND INTERNAL LOANS			
External Loans States	19	21,863,337,495.91	19,599,830,530.47
Treasury Bonds			
Nigerian Treasury Bills (NTBs)			
Development Loan Stock	22	-	-
Other Internal Loans (Promissory Notes)	20	36,144,832,885.74	34,210,082,691.96
Internal Loans from Other Funds	24	360,492,423.06	-
TOTAL EXTERNAL AND INTERNAL LOANS		58,368,662,804.71	53,809,913,222.43
OTHER LIABILITIES			
Deposits:-	25	-	-
TOTAL LIABILITIES		87,600,152,917.76	78,813,137,863.55

The Accompanying Notes Form Part of these statements

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BAUCHI STATE