

STATEMENT No. 2			
BAUCHI STATE GOVERNMENT OF NIGERIA			
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2016			
ASSETS	Notes	CURRENT YEAR 2016	PREVIOUS YEAR 2015
Liquid Assets:		N	N
Cash Held by AG:			
CRF Bank Balance (CBN/CRF Bank)		8,524,417,924.32	1,084,293,932.89
Pension Account (CBN/Bank)			
Other Bank of the Treasury		2,093,317,862.72	-
Cash Balances of Trust & Other Funds of the State			
Cash Balances with Sub-Treasuries	13	2,023,351,265.44	1,285,580,486.43
Cash Held by Ministries, Department & Agencies	14	329,912,786.65	795,955,229.22
TOTAL LIQUID ASSETS		12,970,999,839.13	3,165,829,648.54
Investments and Other Cash Assets:-			
State Government Investments	15	7,671,496,566.87	8,151,793,151.66
Imprests:-	16	258,737,820.86	244,471,250.86
Advances:-	17	586,911,615.54	973,536,900.93
Revolving Loans Granted:-		-	
Intangible Assets		-	-
Remittances in transit		3,515,078,798.82	910,854,038.11
		-	-
TOTAL INVESTMENT AND OTHER CASH ASSETS		12,032,224,802.09	10,280,655,341.56
LIABILITY OVER ASSETS		53,809,913,222.43	43,183,126,961.93
TOTAL ASSETS		78,813,137,863.65	56,629,611,952.03
LIABILITIES:-			
PUBLIC FUNDS			
Consolidated Revenue Fund:		9,676,527,179.40	8,734,098,727.65
Capital Development Fund:		14,573,825,374.23	3,807,488,787.47
Trust & Other Public Funds:		752,872,087.49	904,897,474.98
Police Reward Fund			
TOTAL PUBLIC FUNDS		25,003,224,641.12	13,446,484,990.10
EXTERNAL AND INTERNAL LOANS			
External Loans States	19	19,599,830,530.47	17,716,839,552.41
Treasury Bonds			
Nigerian Treasury Bills (NTBs)			
Development Loan Stock	22	-	-
Other Internal Loans (Promissory Notes)	20	34,210,082,691.96	25,466,287,409.52
Internal Loans from Other Funds	24	-	-
TOTAL EXTERNAL AND INTERNAL LOANS		53,809,913,222.43	43,183,126,961.93
TOTAL LIABILITIES		78,813,137,863.55	56,629,611,952.03

The Accompanying Notes Form Part of these statements

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BAUCHI STATE