


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

DESCRIPTION	NOTES	CURRENT YEAR 2017	PREVIOUS YEAR 2016
		#	#
ASSETS			
LIQUID ASSETS:			
CASH HELD BY OYO STATE ACCOUNTANT-GENERAL			
CRF BANK BALANCE(CBN/ CRF BANK)		23,862,199,229.01	31,695,600,867.87
PENSION ACCOUNT (CBN/ BANK)		0.00	0.00
OTHER BANK OF THE TREASURY		0.00	0.00
CASH BALANCES OF TRUST & OTHER FUNDS OF THE FGN/ STATES/LGC	12	233,490,076.47	0.00
CASH BALANCES WITH FEDERAL PAY OFFICES/ SUB-TREASURY	13	0.00	0.00
CASH HELD BY MINISTRIES, DEPARTMENT & AGENCIES	14	0.00	0.00
TOTAL LIQUID ASSETS		24,095,689,305.48	31,695,600,867.87
INVESTMENTS AND OTHER CASH ASSETS:			
FEDERAL/ STATE/ LOCAL GOVERNMENT INVESTMENTS	15	7,886,841,488.65	4,012,273,829.74
IMPRESTS	16	234,178,383.13	242,202,447.17
ADVANCES	17	2,030,237,743.14	0.00
REVOLVING LOANS GRANTED	18	1,164,916,241.54	1,032,649,565.33
INTANGIBLE ASSETS			

		162,643,246,017.45	103,117,944,939.26
TOTAL INVESTMENTS AND OTHER CASH ASSETS		173,959,419,873.91	108,405,070,781.50
TOTAL ASSETS		198,055,109,179.39	140,100,671,649.37
LIABILITIES:			
PUBLIC FUNDS			
CONSOLIDATED REVENUE FUND		38,457,417,215.63	2,212,487,981.10
CAPITAL DEVELOPMENT FUND		73,584,496,498.39	63,981,472,286.39
TRUST & OTHER PUBLIC FUNDS		0.00	0.00
POLICE REWARD FUND		0.00	0.00
TOTAL PUBLIC FUNDS		112,041,913,714.02	66,193,960,267.49
EXTERNAL AND INTERNAL LOANS			
EXTERNAL LOANS:FGN/STATES/ LGC	19	28,431,685,309.80	21,933,598,510.70
FGN/ STATES/LGC BONDS & TREASURY BONDS	20	5,133,223,312.83	6,443,248,472.75
NIGERIAN TREASURY BILLS (NTB)	21	0.00	0.00
DEVELOPMENT LOAN STOCK	22	0.00	0.00
OTHER INTERNAL LOANS(PROMISSORY NOTES)	23	0.00	0.00
INTERNAL LOANS FROM OTHER FUNDS	24	52,448,286,842.74	45,529,864,398.43
TOTAL EXTERNAL AND INTERNAL LOANS		86,013,195,465.37	73,906,711,381.88

OTHER LIABILITIES			
DEPOSITS	25	0.00	0.00
TOTAL LIABILITIES		198,055,109,179.39	140,100,671,649.37

The accompanying notes form part of these statements



Oyadeyi Oludele Funmilayo,
Accountant-General, Oyo State, Nigeria.