

STATEMENT NO.2
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2018
OYO STATE GOVERNMENT, NIGERIA

DESCRIPTION	NOTES	CURRENT YEAR 2018	PREVIOUS YEAR 2017
		#	#
ASSETS			
LIQUID ASSETS:			
CASH HELD BY OYO STATE ACCOUNTANT-GENERAL			
CRF BANK BALANCE(CBN/ CRF BANK)		(11,145,106,221.02)	23,862,199,229.01
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	488,550,956.16	233,490,076.47
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		(10,656,555,264.86)	24,095,689,305.48
INVESTMENTS AND OTHER CASH ASSETS:			
FEDERAL/ STATE/ LOCAL GOVERNMENT INVESTMENTS	15	918,841,444.07	7,886,841,488.65
IMPRESTS	16	188,509,338.51	234,178,383.13
ADVANCES	17	2,128,806,117.76	2,030,237,743.14
REVOLVING LOANS GRANTED	18	1,238,600,552.83	1,164,916,241.54
INTANGIBLE ASSETS		185,762,979,208.14	162,643,246,017.45
TOTAL INVESTMENTS AND OTHER CASH ASSETS		190,237,736,661.31	173,959,419,873.91

TOTAL ASSETS		179,581,181,396.45	198,055,109,179.39
LIABILITIES:			
PUBLIC FUNDS			
CONSOLIDATED REVENUE FUND		(8,382,007,136.52)	38,457,417,215.63
CAPITAL DEVELOPMENT FUND		92,384,615,445.09	73,584,496,498.39
TRUST & OTHER PUBLIC FUNDS		0.00	0.00
POLICE REWARD FUND		0.00	0.00
TOTAL PUBLIC FUNDS		84,002,608,308.57	112,041,913,714.02
EXTERNAL AND INTERNAL LOANS			
EXTERNAL LOANS:FGN/STATES/ LGC	19	32,024,201,958.35	28,431,685,309.80
FGN/ STATES/LGC BONDS & TREASURY BONDS	20	3,978,346,164.04	5,133,223,312.83
NIGERIAN TREASURY BILLS (NTB)	21	0.00	0.00
DEVELOPMENT LOAN STOCK	22	0.00	0.00
INTERNAL LOANS (PROMISSORY NOTES)	23	0.00	0.00
INTERNAL LOANS FROM OTHER FUNDS	24	59,576,024,965.49	52,448,286,842.74
TOTAL EXTERNAL AND INTERNAL LOANS		95,578,573,087.88	86,013,195,465.37
OTHER LIABILITIES			
DEPOSITS	25	0.00	0.00
TOTAL LIABILITIES		179,581,181,396.45	198,055,109,179.39

The accompanying notes form part of these statements

A handwritten signature in black ink, appearing to read 'Oyadeyi Funmilayo'.

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