

STATEMENT NO.2
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2019. OYO STATE GOVERNMENT, NIGERIA

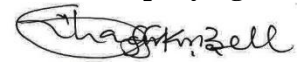
DESCRIPTION	NOTES	CURRENT YEAR 2019	PREVIOUS YEAR 2018
		#	#
ASSETS			
LIQUID ASSETS:			
CASH HELD BY OYO STATE ACCOUNTANT-GENERAL			
CRF BANK BALANCE(CBN/ CRF BANK)		(28,656,279,810.87)	(11,130,043,316.69)
PENSION ACCOUNT (CBN/ BANK)		0.00	0.00
OTHER BANK OF THE TREASURY		0.00	0.00
CASH BALANCES OF TRUST & OTHER FUNDS OF THE FGN/ STATES/LGC	12	460,367,459.85	488,550,956.16
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		(28,195,912,351.02)	(10,641,492,360.53)

INVESTMENTS AND OTHER CASH ASSETS:			
FEDERAL/ STATE/ LOCAL GOVERNMENT INVESTMENTS	15	79,086,905.75	918,841,444.07
IMPRESTS	16	197,918,223.66	184,918,388.51
ADVANCES	17	2,214,940,869.99	2,128,806,117.76
REVOLVING LOANS GRANTED	18	1,298,997,573.78	1,238,600,552.83
INTANGIBLE ASSETS		226,041,731,129.92	215,371,783,250.44
TOTAL INVESTMENTS AND OTHER CASH ASSETS		229,832,674,703.10	219,842,949,753.61
TOTAL ASSETS		201,636,762,352.08	209,201,457,393.08
LIABILITIES:			
PUBLIC FUNDS			
CONSOLIDATED REVENUE FUND		0.00	(8,366,944,232.19)
CAPITAL DEVELOPMENT FUND		70,190,183,767.43	92,384,615,445.09

TRUST & OTHER PUBLIC FUNDS		0.00	0.00
POLICE REWARD FUND		0.00	0.00
TOTAL PUBLIC FUNDS		70,190,183,767.43	84,017,671,212.90
EXTERNAL AND INTERNAL LOANS			
EXTERNAL LOANS:FGN/STATES/ LGC	19	32,024,201,985.35	32,024,201,958.35
FGN/ STATES/LGC BONDS & TREASURY BONDS	20	2,858,994,510.39	3,978,346,164.04
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	61,470,404,607.41	59,576,024,965.49
TOTAL EXTERNAL AND INTERNAL LOANS		96,353,601,103.15	95,578,573,087.88
OTHER LIABILITIES			
DEPOSITS	25	0.00	0.00

PENSION AND GRATUITY DUE	26	30,075,100,160.93	24,825,840,839.49
OUTSTANDING CONTRACTOR LIABILITIES (ACCORDING TO MDAs)	26	4,911,408,676.72	4,737,565,954.17
PENDING LITIGATION (ACCORDING TO MDAs)	26	106,468,643.85	41,806,298.64
TOTAL OTHER LIABILITIES		35,092,977,481.50	29,605,213,092.30
TOTAL LIABILITIES		201,636,762,352.08	209,201,457,393.08

The accompanying notes 1-26 form part of these statements



Bello Kolawole Ghaffar,
Accountant-General, Oyo State, Nigeria.