

STATEMENT NO. 2

STATEMENT OF ASSETS AND LIABILITIES

	DETAILS	NOTE	ACTUAL 2018 N	ACTUAL 2017 N
A	LIQUID ASSETS:			
	TREASURIES AND BANK BALANCES	10A	5,055,989,017	3,336,620,708
B	INVESTMENTS AND OTHERS ASSETS:			
	INVESTMENTS	11	840,634,260	840,634,260
	SINKING FUND INVESTMENT		-	1,219,654,323
	LIABILITY OVER ASSETS		<u>45,427,977,632</u>	<u>47,292,389,959</u>
	SUB TOTAL		<u>46,268,611,892</u>	<u>49,352,678,542</u>
	TOTAL ASSETS (A + B)		<u>51,324,600,909</u>	<u>52,689,299,250</u>
C	PUBLIC FUNDS:			
	CONSOLIDATED REVENUE FUND		435,841,186	3,321,557,800
	CAPITAL DEVELOPMENT FUND		65,011,537	15,062,908
	PROJECTS/PROG. INTERVENTION FUNDS	10	<u>7,227,393,588</u>	<u>8,894,029,512</u>
	SUB TOTAL - PUBLIC FUNDS		<u>7,728,246,311</u>	<u>12,230,650,219</u>
D	LIABILITIES:			
	INTERNAL LOANS	12	25,545,336,617	25,897,986,838
	EXTERNAL LOANS	13	<u>18,051,017,981</u>	<u>14,560,662,193</u>
	SUB TOTAL - LIABILITIES		<u>43,596,354,597</u>	<u>40,458,649,031</u>
	PUBLIC FUND + LIABILITIES (C + D)		<u>51,324,600,909</u>	<u>52,689,299,250</u>