

**EBONYI STATE GOVERNMENT
DRAFT STATEMENT OF ASSETS AND LIABILITIES**

	Actual	Actual
	2014	2013
Liquid Assets		
Treasuries and Banks	8,693,105,119.84	13,224,585,670.38
Sub Total	8,693,105,119.84	13,224,585,670.38
Investments and Other Assets		
Investments	255,400,588.39	255,400,588.39
Liability Over Assets	12,960,104,226.59	16,795,183,785.54
Sub Total	13,215,504,814.98	17,050,584,373.93
Total Assets	21,908,609,934.82	30,275,170,044.31
Public Funds		
Consolidated Revenue Fund	6,227,619,020.53	
Capital Development Fund	2,465,486,099.31	13,224,585,670.38
Sub Total - Public Funds	8,693,105,119.84	13,224,585,670.38
Liabilities		
Internal Loans	5,631,949,414.52	10,432,234,000.00
External Loans	7,583,555,400.46	6,722,470,373.93
Sub Total: Liabilities	13,215,504,814.98	17,154,704,373.93
Public Fund + Liabilities	21,908,609,934.82	30,379,290,044.31