

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2008**

		<u>2008</u>	<u>2007</u>
<b><u>ASSETS</u></b>	Notes	Rs	Rs
Cash and Bank Balances	3	731,370,496	708,699,063
Remittances	4	1,280,634	28,679,465
Investments	5	4,499,735,438	999,292,102
Advances	6	1,399,918,053	1,326,197,460
Consolidated Fund	7	53,870,140,122	58,869,752,666
Capital Fund	8	<u>16,893,455,820</u> <u>77,395,900,563</u>	<u>15,086,024,366</u> <u>77,018,645,122</u>
<b><u>LIABILITIES</u></b>			
Short Term Borrowings	9	34,836,681,520	41,887,472,832
Treasury Notes	10	37,702,526,786	33,103,299,037
Special Funds	11	3,182,561,547	102,235,812
Deposits	12	877,415,651	721,026,818
Contingencies Fund	13	<u>796,715,059</u> <u>77,395,900,563</u>	<u>1,204,610,623</u> <u>77,018,645,122</u>

The accompanying notes 1 to 15 form part of these accounts

30 October, 2008

J. VALAYTHEN  
Accountant-General