

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2003

<u>ASSETS</u>	Notes	Rs
Cash and Bank Balances	3	10,709,853,973
Remittances	4	43,296,874
Investments	5	3,794,705,778
Advances	6	1,519,177,356
Consolidated Fund	7	35,801,945,734
Capital Fund	8	15,139,323,612
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		67,008,303,327

LIABILITIES

Short Term Borrowings	9	63,436,203,369
Special Funds	10	1,962,134,933
Deposits	11	483,766,005
Contingencies Fund	12	1,126,199,020
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		67,008,303,327

The accompanying notes 1 to 13 form part of these accounts

16 September, 2003

J. VALAYTHEN
Accountant-General