

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2007			
		<u>2007</u>	<u>2006</u>
<u>ASSETS</u>	Notes	Rs	Rs
Cash and Bank Balances	3	708,699,063	830,918,237
Remittances	4	28,679,465	5,170,204
Investments	5	999,292,102	2,408,951,019
Advances	6	1,326,197,460	1,587,270,346
Consolidated Fund	7	58,869,752,666	52,539,493,714
Capital Fund	8	<u>15,086,024,366</u>	<u>17,028,430,274</u>
		<u>77,018,645,122</u>	<u>74,400,233,794</u>
<u>LIABILITIES</u>			
Short Term Borrowings	9	41,887,472,832	50,988,109,450
Treasury Notes	10	33,103,299,037	21,705,895,524
Special Funds	11	102,235,812	132,160,421
Deposits	12	721,026,818	669,783,389
Contingencies Fund	13	<u>1,204,610,623</u>	<u>904,285,010</u>
		<u>77,018,645,122</u>	<u>74,400,233,794</u>

The accompanying notes 1 to 14 form part of these accounts

07 November, 2007

J. VALAYTHEN
Accountant-General