

**STATEMENT OF ASSETS AND LIABILITIES AS AT
31ST DECEMBER 2015**
(in accordance with Article 154 (8) (f) of the Constitution)

	31ST DECEMBER 2015	31ST DECEMBER 2014
	SR	SR
ASSETS		
Cash and Bank Balances	2,998,566,511	2,462,781,624
Remittances	27,472,433	16,509,475
Investments	1,599,425	1,632,930
Advances	375,072,205	306,073,103
Imprest	3,684,927	3,609,231
	3,406,395,501	2,790,606,363
LIABILITIES		
Short Term Borrowings	4,167,955,395	3,531,105,106
Deposits	10,093,144	9,068,798
Other Funds	1,218,743	1,183,374
Trading and Operating Accounts	113,186,796	134,014,891
Consolidated Fund	(886,058,577)	(884,765,806)
	3,406,395,501	2,790,606,363

The 2015 figures are provisional and may be modified to include audit and other adjustment entries