



THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

No. 10,638 — SATURDAY, FEBRUARY 6, 1954

(Published by Authority)

PART I: SECTION (I) — GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT JANUARY 30, 1954

(Pursuant to Section 34 of the Monetary Law Act, No. 58 of 1949)

LIABILITIES				ASSETS			
	Rs.	c.	Rs.	c.		Rs.	c.
<i>Capital Accounts</i>					<i>International Reserve</i>		
Capital ..	15,000,000	0			Cash and balances abroad (including Treasury Bills)	144,388,302	47
Surplus ..	12,000,000	0	27,000,000	0	Foreign Bills Discounted	5,258,681	72
					Foreign Government Securities	118,939,756	38
					Ceylon Government War Loan (Payment guaranteed by United Kingdom Government)	15,814,584	18
<i>Liabilities</i>						284,401,324	75
Notes in circulation ..	326,811,226	0			<i>Domestic Assets -</i>		
Coins in circulation ..	20,528,257	27	347,339,483	27	Loans and Advances to Government	10,900,000	0
					To others	1,400,000	0
<i>Deposits</i>					Government and Government guaranteed securities	150,133,878	29
Government ..	301,902	62				162,433,878	29
Government Agencies and Institutions	279,570	84			<i>Other assets and accounts</i>		4,401,029
Commercial Banks	60,551,936	62				451,236,232	93
International Organizations	844,249	56					
Others	411,779	29					
			62,389,438	93			
Other liabilities and accounts			14,507,310	73			
			451,236,232	93			

N. U. JAYAWARDENA,
Governor.

D. C. GUNASEKERA,
Acting Chief Accountant.

The above Balance Sheet has been audited under my direction. In my opinion, the Balance Sheet is properly drawn up in accordance with the books and records maintained by the Bank and the information and explanations furnished to me, so as to exhibit a true and fair view of the state of affairs of the Central Bank of Ceylon as at January 30, 1954.

Colombo, February 6, 1954.

A. WEERASINGHE,
Auditor-General.