THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

No. 10,650 — SATURDAY, MARCH 6, 1954

(Published by Authority)

PART I: SECTION (I) - GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT FEBRUARY 27, 1954

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

LIABILITIES	Rs. c.	Rs c.
Capital Accounts		
Capital	15,000,000 0	
Surplus	12,000,000 0	
		27,000,000 0
Liabilities		
Notes in circulation	328,072,225 45	
Coins in circulation	20,218,841 20	
		348,291,066 65
Deposits		
Government	409,415 66	
Government Agencies and Institutions	1,062,526 49	
Commercial Banks	70,513,493 16	
International Organizations	835,200 56	
Others	424,720 65	
		73,245,356 52
Other liabilities and accounts		14,675,510 50
		463,211,933 67

ASSETS	Rs. c.	Rs c.
International Reserve		
Cash and balances abroad (including Treasury Bills)	179,045,281 11	
Foreign Bills Discounted	2 617,311 62	
Foreign Government Securities	116,558,804 0	
Ceylon Government War Loan (Payment guaranteed by United Kingdom Government)	15,814,584 18	
		314,035,980 91
Domestic Assets		
Loans and advances to Government	20,100,000 0	
To others	1,450,000 0	
Government and Government guaranteed securities	124,619,175 2	
		146,169,175 2
Other assets and accounts		3,006,777 74
		463,211,933 67

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 February 27, 1954.

Colombo, March 6, 1954

A WEERASINGHE,
Auditor-General.

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