THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

No. 10,763 — MONDAY, FEBRUARY 7, 1955

(Published by Authority)

PART I: SECTION (I) - GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT JANUARY 31, 1955

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

LIABILITIES	Rs. c.	Rs. c.
Capital Accounts		
Capital	15,000,000 00	
Surplus	12,000,000 00	
		27,000,000 00
Liabilities		
Notes in Circulation ..	349,654,958 40	
Coins in Circulation ..	20,461,164 78	
		370,116,123 18
Deposits		
Government ..	19,732,480 43	
Government Agencies and Institutions ..	14,601,181 74	
Commercial Banks .	123,852,048 65	
International Organizations	814,056 54	
Others	585,309 18	
		159,585,076 54
Other Liabilities and Accounts .		22,121,625 60
		578,822,825 32

ASSETS	Rs. c.	Rs. c.
International Reserve		
Cash and Balances abroad (including Treasury Bills) ..	394,052,405 24	
Foreign Bills Discounted .	3,568,339 14	
Foreign Government Securities	151,463,349 58	
		549,084,093 96
Domestic Assets		
Government and Government Guaranteed Securities ..		26,013,804 78
Other Assets and Accounts		3,724,926 58
		578,822,825 32

A. G. RANASINHA,
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 31, 1955.

Colombo, February 7, 1955.

A. WEERASINGHE,
Auditor-General.

PRINTED AT THE GOVERNMENT PRESS, CEYLON

153——J. N. B 492-3,968 (2/55)*