



# THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

No. 10,690 — WEDNESDAY, JULY 7, 1954

(Published by Authority)

## PART I: SECTION (I) — GENERAL

### Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT JUNE 29, 1954

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

LIABILITIES				ASSETS				
	Rs.	c.	Rs.	c.	Rs.	c.	Rs.	c.
<i>Capital Accounts</i>								
Capital ..	15,000,000	00						
Surplus ..	12,000,000	00						
			27,000,000	00				
<i>Liabilities</i>								
Notes in Circulation ..	337,472,376	95						
Coins in Circulation ..	20,053,617	04						
			357,525,993	99				
<i>Deposits</i>								
Government ..	14,915,056	96						
Government Agencies and Institutions ..	72,035	01						
Commercial Banks ..	78,815,445	99						
International Organisations ..	813,152	39						
Others ..	490,718	14						
			95,106,408	49				
Other Liabilities and Accounts ..			18,326,996	49				
			497,959,398	97				
<i>International Reserves</i>								
Cash and Balances abroad ..	284,161,108	48						
(including Treasury Bills) ..	2,198,433	10						
Foreign Bills Discounted ..	151,463,349	58						
Foreign Government Securities ..								
Ceylon Government War Loan (Payment Guaranteed by United Kingdom Government) ..	8,395,000	00			446,212,891	16		
<i>Domestic Assets</i>								
Loans and Advances— to Government ..								
to others ..								
Government and Government Guaranteed Securities ..	47,537,025	41			47,537,025	41		
Other Assets and Accounts ..					4,209,482	40		
					497,959,398	97		

July 2, 1954

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 June 29, 1954.

Colombo, July 7, 1954.

A. WEERASINGHE,  
Auditor-General.