



THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

No. 10,702 — SATURDAY, AUGUST 7, 1954

(Published by Authority)

PART I: SECTION (I) — GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT JULY 31, 1954

(Pursuant to Section 84 of the Monetary Law Act, No. 58 of 1949)

LIABILITIES				ASSETS			
	Rs.	c.		Rs.	c.	Rs.	c.
<i>Capital Accounts</i>				<i>International Reserves</i>			
Capital ..	15,000,000	00		Cash and Balances abroad (including Treasury Bills) ..	273,475,214	63	
Surplus ..	12,000,000	00	27,000,000	Foreign Bills Discounted ..	4,585,026	53	
				Foreign Government Securities ..	151,463,349	58	
<i>Liabilities</i>				Ceylon Government War Loan (Payment Guaranteed by United Kingdom Govern- ment) ..	8,395,000	00	437,918,590
Notes in Circulation ..	344,664,141	50					
Coins in Circulation ..	19,966,596	64	364,630,738				
				<i>Domestic Assets</i>			
<i>Deposits</i>				Loans and Advances— to Government ..	31,700,000	00	
Government ..	640,766	54		to Others ..	—		
Government Agencies and Institutions ..	6,825,871	46		Government and Govern- ment Guaranteed Securities ..	41,292,850	66	72,992,850
Commercial Banks ..	95,758,813	33					
International Organisations ..	813,152	39		Other Assets and Accounts ..	—		4,337,524
Others ..	515,063	21					
			104,553,666				
Other Liabilities and Accounts ..	—		19,064,560				515,248,965
			515,248,965				84

D. W. RAJAPATIRANA,
Deputy 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 July 31, 1954.

Colombo, August 7, 1954.

A. WEERASINGHE,
Auditor-General.