THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

No. 10,709 — TUESDAY, SEPTEMBER 7, 1954

(Published by Authority)

PART I: SECTION (I) - GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT AUGUST 31, 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 00	
Surplus ..	12,000,000 00	
		27,000,000 00
Liabilities		
Notes in Circulation	348,656,108 20	
Coins in Circulation .	20,043,526 10	
		368,699,634 30
Deposits		
Government	816,269 44	
Government Agencies and Institutions	2,291,954 60	
Commercial Banks	88,322,798 94	
International Organisations	813,152 39	
Others .	532,706 12	
		92,776,881 49
Other Liabilities and Accounts	.	20,963,557 23
		509,440,073 02

ASSETS	Rs. c.	Rs. c.
International Reserve		
Cash and Balances abroad (including Treasury Bills)	284,641,290 56	
Foreign Bills Discounted	5,608,681 49	
Foreign Government Securities	151,463,349 58	
Ceylon Government War Loan (Payment Guaranteed by United Kingdom Government) .	8,395,000 00	
		450,108,321 63
Domestic Assets		
Loans and Advances—		
to Government ..	25,000,000 00	
to Others .	—	
Government and Government Guaranteed Securities	25,212,102 60	
		50,212,102 60
Other Assets and Accounts		9,119,648 79
		509,440,073 02

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 August 31, 1954.

Colombo, September 7, 1954.

D. S. DE SILVA,
Acting Auditor-General.

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