



# THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

No. 10,732 — SATURDAY, NOVEMBER 6, 1954

(Published by Authority)

## PART I: SECTION (I) — GENERAL

### Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT OCTOBER 30, 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 ..	360,748,534	70						
Coins in Circulation ..	20,224,793	06						
			380,973,327	76				
<i>Deposits</i>								
Government ..	694,531	85						
Government Agencies and Institutions ..	6,584,462	01						
Commercial Banks ..	92,531,768	96						
International Organizations ..	810,210	39						
Others ..	548,417	37						
			101,169,390	58				
Other Liabilities and Accounts ..			22,943,760	57				
			532,086,478	91				
<i>International Reserve</i>								
Cash and Balances abroad (including Treasury Bills) ..	319,837,222	76						
Foreign Bills Discounted ..	4,823,129	21						
Foreign Government Securities ..	151,463,349	58						
Ceylon Government War Loan (Payment Guaranteed by United Kingdom Government) ..	8,395,000	00						
					484,518,701	55		
<i>Domestic Assets</i>								
Loans and Advances— to Government ..	23,300,000	00						
to Others ..	—							
Government and Government Guaranteed Securities ..	19,013,834	25			42,313,834	25		
Other Assets and Accounts ..					5,253,943	11		
					532,086,478	91		

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 October 30, 1954.

Colombo, November 6, 1954.

A. WEERASINGHE,  
Auditor-General.