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THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

අංක 12,267 — 1961 ජනවාරි 7 වැනි සෙනසුරාදා — 7.1.1961

No. 12,267 — SATURDAY, JANUARY 7, 1961

(Published by Authority)

PART I: SECTION (I) — GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT 31st DECEMBER, 1960

(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>					<i>International Reserve</i>			
Capital ..	15,000,000	00			Cash and Balances abroad			
Surplus ..	23,000,000	00			(including Treasury Bills) ..	89,983,879	53	
			38,000,000	00	Foreign Bills discounted ..	4,860,326	66	
					Foreign Government Securities	95,389,099	79	
<i>Liabilities</i>							190,233,305	98
Notes in circulation ..	610,747,670	75			<i>Domestic Assets</i>			
Coins in circulation ..	33,842,444	82			Loans and Advances			
			644,590,115	57	*to Government ..	191,297,338	38	
					to Others ..	21,050,000	00	
<i>Deposits</i>					Government and Government			
Government ..	1,896,296	75			Guaranteed Securities ..	568,653,989	18	
Government Agencies and								781,001,327
Institutions ..	6,213,966	48			<i>Other Assets and Accounts</i>			14,230,215
Commercial Banks ..	140,282,190	66						985,464,848
International Organisations,								
Foreign Government and								
Foreign Banking Institu-								
tions ..	59,442,500	99						
Others ..	2,473,958	19						
Other Liabilities and Accounts			210,308,913	07				
			92,565,820	31				
			985,464,848	95				

* Includes special loan of Rs. 36,997,338.38 in terms of section 7 of the Bretton Woods Agreements Act, No. 20 of 1950, as amended by section 4 of the Bretton Woods Agreements (Amendment) Act, No. 19 of 1959.

D. W. RAJAPATIRANA,
Governor.

S. D. AMERASINGHE,
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 31st December, 1960.

Colombo, 7th January, 1961.

A. WEERASINGHE,
Auditor-General.

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