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THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

අංක 12,128 — 1960 මැයි 7 වැනි සෙනසුරාදා — 7.5.1960

No. 12,128 — SATURDAY, MAY 7, 1960

(Published by Authority)

PART I: SECTION (I) — GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT 30th APRIL, 1960

(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 ..	23,000,000 00	
		38,000,000 00
Liabilities		
Notes in circulation ..	599,095,900 75	
Coins in circulation ..	32,394,522 88	
		631,490,423 63
Deposits		
Government ..	5,879,142 39	
Government Agencies and Institutions ..	3,983,810 05	
Commercial Banks ..	81,204,319 19	
International Organisations, Foreign Government and Foreign Banking Institutions	74,020,032 05	
Others	1,872,270 46	
		166,959,574 14
Other Liabilities and Accounts ..		107,951,821 37
		944,401,819 14

ASSETS

	Rs. c.	Rs. c.
International Reserve		
Cash and Balances abroad (including Treasury Bills) ..	154,692,733 92	
Foreign Bills discounted ..	6,220,763 26	
Foreign Government Securities	198,101,421 22	
		359,014,918 40
Domestic Assets		
Loans and Advances		
*to Government ..	167,997,338 38	
to Others ..	14,800,000 00	
Government and Government Guaranteed Securities ..	361,279,318 17	
		544,076,656 55
Other Assets and Accounts		41,310,244 19
		944,401,819 14

D. W. RAJAPATIRANA,
Governor.

S. D. AMERASINGHE,
Chief Accountant.

* 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.

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 30th April, 1960.

Colombo, 7th May, 1960.

A. WEERASINGHE,
Auditor-General.

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