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THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

අංක 12,141 — 1960 ජූනි 7 වැනි අඟහරුවාදා — 7.6.1960

No. 12,141 — TUESDAY, JUNE 7, 1960

(Published by Authority)

PART I: SECTION (I)—GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT 31st MAY, 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 ..	597,333,159 30	
Coins in circulation ..	32,543,314 81	
		629,876,474 11
Deposits		
Government ..	5,732,032 60	
Government Agencies and Institutions ..	3,520,174 07	
Commercial Banks ..	80,778,097 89	
International Organizations, Foreign Government and Foreign Banking Institutions	73,729,312 50	
Others	2,099,585 48	
		165,859,202 54
Other Liabilities and Accounts ..		111,465,792 60
		945,201,469 25

ASSETS	Rs. c.	Rs. c.
International Reserve		
Cash and Balances abroad (including Treasury Bills) ..	128,936,099 78	
Foreign Bills discounted ..	6,261,274 37	
Foreign Government Securities	198,119,754 55	
		333,317,128 70
Domestic Assets		
Loans and Advances		
*to Government ..	173,797,338 38	
to Others ..	5,470,000 00	
Government and Government Guaranteed Securities ..	389,742,822 96	
		569,010,161 34
Other Assets and Accounts		42,874,179 21
		945,201,469 25

* 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.

W. TENNEKOON,
Deputy 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 May, 1960.

Colombo, 7th June, 1960.

A. WEERASINGHE,
Auditor-General.

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