



ලංකානේදිවේ ගැසට් පත්‍රය

අති විශේෂ

THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

අංක 12,155 — 1960 ජූලි 7 වැනි මහසතරිදා — 7.7.1960

No. 12,155 — THURSDAY, JULY 7, 1960

(Published by Authority)

PART I: SECTION (I)—GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT 29th JUNE, 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 Reserves</i>			
Capital	15,000,000	00			<i>Cash and Balances abroad</i>			
Surplus	23,000,000	00			<i>(including Treasury Bills)</i> 109,816,021 94			
					Foreign Bills discounted 6,982,808 82			
			38,000,000	00	Foreign Government Securities 198,119,754 55			
							314,918,585	31
<i>Liabilities</i>					<i>Domestic Assets</i>			
Notes in circulation	596,735,813	85			<i>*Loans and Advances</i>			
Coins in circulation	32,672,234	2			to Government 174,297,338 38			
			629,408,048	67	Government and Government			
					Guaranteed Securities 409,360,935 50			
							583,658,273	88
<i>Deposits</i>					<i>Other Assets and Accounts</i>			
Government	5,597,297	39						
Government Agencies and Institutions	3,297,567	14						
Commercial Banks	86,598,008	69						
International Organizations, Foreign Government and Foreign Banking Institutions	66,933,337	07						
Others	2,045,339	86						
			164,471,550	15				
Other Liabilities and Accounts								
			82,858,109	80				
			914,737,708	62				
							16,160,849	43
							914,737,708	62

* 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 explanation 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 29th June, 1960.

Colombo, 7th July, 1960.

A. WEERASINGHE,
Auditor-General.

PRINTED AT THE GOVERNMENT PRESS, CEYLON.