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THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

අංක 12,179 — 1960 අගෝස්තු 6 වැනි සෙනසුරාදා — 6.8.1960

No. 12,179 — SATURDAY, AUGUST 6, 1960

(Published by Authority)

PART I: SECTION (I)—GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT 30th JULY, 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>								
Capital ..	15,000,000	00						
Surplus ..	23,000,000	00						
			38,000,000	00				
<i>Liabilities</i>								
Notes in circulation ..	598,695,687	42						
Coins in circulation ..	32,740,549	13						
			631,436,236	55				
<i>Deposits</i>								
Government ..	5,649,377	65						
Government Agencies and Institutions ..	5,815,157	81						
Commercial Banks ..	80,188,174	80						
International Organizations, Foreign Government and Foreign Banking Institutions ..	56,758,182	74						
Others ..	2,046,127	03						
			150,457,020	03				
Other Liabilities and Accounts ..			85,224,249	72				
			905,117,506	30				
<i>International Reserve</i>								
Cash and Balances abroad (including Treasury Bills) ..	120,569,714	87						
Foreign Bills discounted ..	5,686,061	58						
Foreign Government Securities ..	160,274,516	45						
					286,530,292	90		
<i>Domestic Assets</i>								
Loans and Advances								
*to Government ..	164,897,338	38						
to Others ..	14,425,000	00						
Government and Government Guaranteed Securities ..	421,266,177	10						
					600,588,515	48		
Other Assets and Accounts ..					17,998,697	92		
					905,117,506	30		

* 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 30th July, 1960.

A. WEERASINGHE,
Auditor-General.

Colombo, 6th August, 1960.

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