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THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

අංක 12,195 — 1960 සැප්තැම්බර් 7 වැනි දින — 7.9.1960

No. 12,195 — WEDNESDAY, SEPTEMBER 7, 1960

(Published by Authority)

PART I: SECTION (I) — GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT 31st AUGUST, 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) ..	123,875,533	28	
			38,000,000	00	Foreign Bills discounted ..	6,003,212	92	
<i>Liabilities</i>					Foreign Government Securities	146,028,980	74	
Notes in circulation ..	590,335,196	82						275,907,726 94
Coins in circulation ..	32,703,975	25			<i>Domestic Assets</i>			
			623,039,172	07	Loans and Advances			
<i>Deposits</i>					*to Government ..	171,497,338	38	
Government ..	2,605,184	90			to Others ..	19,350,000	00	
Government Agencies and Institutions ..	2,721,665	88			Government and Government Guaranteed Securities ..	430,360,427	31	
Commercial Banks ..	97,898,295	78						621,207,765 69
International Organizations, Foreign Government and Foreign Banking Institutions ..	56,712,041	95			<i>Other Assets and Accounts</i> ..			14,128,026 89
Others ..	2,056,900	14						
Other Liabilities and Accounts ..			161,994,088	65				
			88,210,258	80				
			911,243,519	52				911,243,519 52

* 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 August, 1960.

Colombo, 7th September, 1960.

A. WEERASINGHE,
Auditor-General.

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