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THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

අංක 12,211 — 1960 ඔක්තෝබර් 7 වැනි සිකුරාදා — 7.10.1960

No. 12,211 — FRIDAY, OCTOBER 7, 1960

(Published by Authority)

PART I: SECTION (I) — GENERAL

Central Bank of Ceylon Notices

GENERAL BALANCE SHEET AS AT 30th SEPTEMBER, 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 ..	590,488,567	60						
Coins in circulation ..	32,906,677	06						
			623,395,244	66				
<i>Deposits</i>								
Government ..	1,525,689	79						
Government Agencies and Institutions ..	4,885,416	33						
Commercial Banks ..	119,929,044	28						
International Organisations, Foreign Government and Foreign Banking Institutions ..	57,127,689	46						
Others ..	2,057,716	18						
			185,525,556	04				
Other Liabilities and Accounts ..			92,929,649	25				
			939,850,449	95				
<i>International Reserve</i>								
Cash and Balances abroad (including Treasury Bills) ..					118,217,975	00		
Foreign Bills discounted ..					6,712,802	49		
Foreign Government Securities ..					98,722,433	12		
							223,653,210	61
<i>Domestic Assets</i>								
Loans and Advances								
*to Government ..					163,697,338	38		
to Others ..					23,050,000	00		
Government and Government Guaranteed Securities ..					514,317,377	93		
							701,064,716	31
Other Assets and Accounts ..							15,132,523	03
							939,850,449	95

* 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 30th September, 1960.

Colombo, 7th October, 1960.

D. S. DE SILVA,
Acting Auditor-General.

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