



Supplement No. 1 to Gazette No. 84 of 20th August, 2004

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LEGAL NOTICE

- 140 Central Bank of Lesotho (Publication of Monthly 463
Return of Assets and Liabilities) Notice 2004

Published by the Authority of His Majesty the King
Price: M1.50

LEGAL NOTICE NO. 140 OF 2004

**Central Bank of Lesotho (Publication of Monthly Return of
Assets and Liabilities) Notice 2004**

In the exercise of the powers conferred upon me by section 53(3) of the Central Bank of Lesotho Act, 2000¹, I,

TIMOTHY THAHANE THAHANE

Minister of Finance and Development Planning, cause to be published the attached return of the Assets and Liabilities of the Central Bank of Lesotho for the month of May, 2004.

DATED:

TIMOTHY THAHANE THAHANE
MINISTER OF FINANCE AND DEVELOPMENT PLANNING

NOTE

1. Act No. 2 of 2000

CENTRAL BANK OF LESOTHO**Balance Sheet as at 31 May 2004****ASSETS**

EXTERNAL	MAY - 04	APRIL - 04
	M	M
Rand Notes and Coins	3,467,140	2,548,220
Balance with Banks	2,749,023,071	2,919,406,069
IMF Subscription	356,746,088	356,746,088
Holding of Special Drawing Rights	4,232,639	6,117,458
Investments	471,260,364	495,295,896
Other Assets	<u>13,006,101</u>	<u>11,120,549</u>
	3,597,735,403	3,791,234,280
INTERNAL		
Lesotho Government Securities	23,079	10,328
Lesotho Government Public debt		

Other Assets	271,255,925	282,122,663
Deferred Currency Expenses	1,882,220	1,880,349
Fixed Assets	<u>134,027,751</u>	<u>133,957,532</u>
	<u>4,004,924,378</u>	<u>4,209,205,152</u>
FINANCED BY		
Capital	25,000,000	25,000,000
Reserves	<u>1,325,695,747</u>	<u>1,403,522,151</u>
	1,350,695,747	1,428,522,151
Currency in Circulation	250,390,188	239,053,248
Deposits	2,085,558,550	2,220,924,641
Other Liabilities	284,837,604	295,215,911
Operating Profit For the Period	33,442,289	25,489,201
	<u><u>4,004,924,378</u></u>	<u><u>4,209,205,152</u></u>

E. M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHO

Abridged Profit & Loss Account for the Period Ending 31 May 2004

REVENUE	M
INTEREST INCOME	52,783,485.42
OTHER INCOME	<u>333,887.44</u>
	53,117,372.86
LESS INTEREST PAID	<u>(303,630.78)</u>
NET INTEREST INCOME	52,813,742.08
OPERATING EXPENSES FOR PERIOD	<u>(19,371,453.46)</u>
OPERATING PROFIT	<u><u>33,442,288.62</u></u>