



Supplement No. 1 to Gazette No. 95 of 17th September, 2004

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LEGAL NOTICE NO. 163 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 June, 2004

DATED:

**TIMOTHY THAHANE THAHANE
MINISTER OF FINANCE AND DEVELOPMENT PLANNING**

NOTE

Act No. 2 of 2000

CENTRAL BANK OF LESOTHO
BALANCE SHEET AS AT 30 JUNE 2004

ASSETS

<u>EXTERNAL</u>	<u>Jun-04</u> <u>M</u>	<u>May-04</u> <u>M</u>
Rand Notes and Coins	4,679,000	3,467,140
Balance with Banks	2,525,548,756	2,749,023,071
IMF Subscription	356,746,088	356,746,088
Holding of Special Drawing Rights	4,232,639	4,232,639
Investments	454,176,958	471,260,364
Other Assets	<u>18,571,883</u>	<u>13,006,101</u>
	3,363,955,324	3,597,735,403
 <u>INTERNAL</u>		
Lesotho Government Securities	42,990	23,079
Lesotho Government Public debt		
Other Assets	272,144,157	271,255,925
Deferred Currency Expenses	1,785,343	1,882,220
Fixed Assets	133,175,707	134,027,751
	<u>3,771,103,521</u>	<u>4,004,924,378</u>

FINANCED BY

Capital	25,000,000	25,000,000
Reserves	<u>1,264,583,677</u>	<u>1,325,695,747</u>
	1,289,583,677	1,350,695,747
Currency in Circulation	225,564,299	250,390,188
Deposits	1,931,041,621	2,085,558,550
Other liabilities	284,290,188	284,837,604
Opening Profit For the Period	40,623,736	33,442,289
	<u>3,771,103,521</u>	<u>4,004,924,378</u>

E.M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHOABRIDGED PROFIT & LOSS ACCOUNT FOR THE PERIOD
ENDING 30 JUNE 2004

<u>REVENUE</u>	<u>M</u>
INTEREST INCOME	65,416,499.23
OTHER INCOME	<u>385,926.81</u>
	65,802,426.04
LESS INTEREST PAID	<u>(304,163.73)</u>
NET INTEREST INCOME	65,498,262.31
OPERATING EXPENSES FOR PERIOD	(24,874,526.50)
OPERATING PROFIT	<u><u>40,623,735.81</u></u>

