



Supplement No. 2 to Gazette No. 82 of 13th August, 2004

CONTENTS

No.

Page

LEGAL NOTICE

- 139 Central Bank of Lesotho (Publication of Monthly
Return of Assets and Liabilities) Notice, 2004 459

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LEGAL NOTICE NO. 139 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 April, 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 30 April 2004****ASSETS**

EXTERNAL	APRIL - 04	MARCH - 04
	M	M
Rand Notes and Coins	2,548,220	15,242,300
Balance with Banks	2,919,406,069	2,315,120,124
IMF Subscription	356,746,088	356,746,088
Holding of Special Drawing Rights	6,117,458	6,117,458
Investments	495,295,896	405,959,939
Other Assets	<u>11,120,549</u>	<u>9,539,079</u>
	3,791,234,280	3,108,724,988
INTERNAL		
Lesotho Government Securities	10,328	7,428

Lesotho Government Public debt	282,122,663	310,529,234
Other Assets	1,880,349	1,669,526
Deferred Currency Expenses	133,957,532	133,657,640
Fixed Assets		
	<u>4,209,205,152</u>	<u>3,554,588,816</u>
FINANCED BY		
Capital	25,000,000	25,000,000
Reserves	<u>1,403,522,151</u>	<u>1,227,356,549</u>
	1,428,522,151	1,252,356,549
Currency in Circulation	239,053,248	252,005,360
Deposits	2,220,924,641	1,736,451,447
Other Liabilities	295,215,911	295,327,594
Operating Profit	25,489,201	18,447,866
For the Period	<u>4,209,205,152</u>	<u>3,554,588,816</u>

**E. M. MATEKANE
GOVERNOR**

CENTRAL BANK OF LESOTHO

Abridged Profit & Loss Account for the Period Ending 30 April 2004

REVENUE	M
INTEREST INCOME	40,933,068.74
OTHER INCOME	<u>287,090.65</u>
	41,220,159.39
LESS INTEREST PAID	<u>(153,552.72)</u>
NET INTEREST INCOME	41,066,606.67
OPERATING EXPENSES FOR PERIOD	<u>(15,577,406.13)</u>
OPERATING PROFIT	<u>25,489,200.54</u>