



**Supplement No. 3
to Gazette No. 127 of 17th December, 2004**

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LEGAL NOTICE

- 213 Central Bank of Lesotho (Publication of Monthly 591
Return of Assets and Liabilities) Notice 2004

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LEGAL NOTICE NO. 213 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 September, 2004.

Dated: 8th November 2004

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 SEPTEMBER 2004

ASSETS

EXTERNAL	September - 04	August - 04
	M	M
Rand Notes and Coins	6,096,960	648,920
Balance with Banks	2,452,513,481	2,488,511,646
IMF Subscription	356,746,088	356,746,088
Holding of Special Drawing Rights	4,179,328	4,179,328
Investments	525,270,935	539,882,778
Other Assets	30,181,985	24,599,591
	<u>3,374,988,777</u>	<u>3,414,568,351</u>
INTERNAL		
Lesotho Government Securities	30,974	35,723
Lesotho Government Public debt		
Other Assets	342,408,967	309,426,123
Deferred Currency Expenses	2,315,328	2,315,328
Fixed Assets	134,997,414	134,149,617
	<u>3,854,741,460</u>	<u>3,860,495,142</u>

FINANCED BY

Capital	25,000,000	25,000,000
Reserves	1,236,903,055	1,296,755,644
	<u>1,261,903,055</u>	<u>1,321,755,644</u>
Currency in Circulation	264,419,124	253,121,819
Deposits	1,897,673,584	1,946,443,398
Other Liabilities	360,802,153	277,064,755
Operating Profit For the Period	69,943,544	62,109,526
	<u><u>3,854,741,460</u></u>	<u><u>3,860,495,142</u></u>

E. M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHO

ABRIDGED PROFIT & LOSS ACCOUNT FOR THE PERIOD
ENDING 30 SEPTEMBER 2004

REVENUE	M
Interest Income	107,581,353.73
Other Income	<u>744,583.41</u>
	108,325,937.14
Less Interest Paid	<u>(463,184.71)</u>
Net Interest Income	107,862,752.43
Operating Expenses for Period	<u>(37,919,208.18)</u>
Operating Profit	<u><u>69,943,544.25</u></u>