



Supplement No. 1 to Gazette No. 116 of 2nd December, 2005

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LEGAL NOTICE

- 153 Central Bank of Lesotho (Publication of Monthly Return 582
of Assets and Liabilities) Notice, 2005

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LEGAL NOTICE NO. 153 OF 2005

Central Bank of Lesotho (Publication of Monthly Return of Assets and Liabilities) Notice, 2005

In 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, 2005.

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, 2005

ASSETS

<u>EXTERNAL</u>	May-05 M	Apr-05 M
Rand Notes and Coins	3,019,700	4,958,240
Balance with Banks	2,699,476,013	3,048,643,759
IMF Subscription	359,553,046	349,042,932
Holding of Special Drawing Rights	3,981,060	3,407,284
Investments	623,605,689	426,516,020
Other Assets	40,860,452	21,226,815
	<u>3,730,495,960</u>	<u>3,853,795,050</u>

INTERNAL

Lesotho Government Securities	12,937	31,234
Lesotho Government Public debt		
Other Assets	325,677,081	305,426,004
Deferred Currency Expenses	2,114,631	2,211,509
Fixed Assets	130,995,959	130,959,962
	<u>4,189,296,568</u>	<u>4,292,423,759</u>

FINANCED BY

Capital	25,000,000	25,000,000
Reserves	1,327,336,274	1,273,858,704
	1,352,336,274	1,298,858,704
Currency in Circulation	260,561,098	282,436,448
Deposits	2,194,408,968	2,341,948,982
Other Liabilities	336,497,171	331,682,384
Operating Profit For the Period	45,493,057	37,497,241
	<u>4,189,296,568</u>	<u>4,292,423,759</u>

E. M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHO

ABRIDGED PROFIT & LOSS ACCOUNT FOR THE
PERIOD ENDING 31 MAY 2005

<u>REVENUE</u>	<u>M</u>
Interest Income	73,164,389.24
Other Income	<u>2,194,560.31</u>
	75,358,949.55
Less Interest Paid	<u>(264,771.62)</u>
Net Interest Income	75,094,177.93
Operating Expenses for Period	<u>(29,601,121.16)</u>
Operating Profit	<u><u>45,493,056.77</u></u>