



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

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LEGAL NOTICE

- 154 Central Bank of Lesotho (Publication of Monthly Return 586
of Assets and Liabilities) Notice, 2005

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LEGAL NOTICE NO. 154 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 June, 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 30 JUNE, 2005

ASSETS

<u>EXTERNAL</u>	Jun-05	May-05
	M	M
Rand Notes and Coins	12,983,740	3,019,700
Balance with Banks	1,632,309,387	2,699,476,013
IMF Subscription	359,553,046	359,553,046
Holding of Special Drawing Rights	3,981,060	3,981,060
Investments	1,429,917,059	623,605,689
Other Assets	138,966,082	40,860,452
	<u>3,577,710,374</u>	<u>3,730,495,960</u>

INTERNAL

Lesotho Government Securities	15,990	12,937
Lesotho Government Public debt		
Other Assets	356,588,077	325,677,081
Deferred Currency Expenses	2,074,272	2,114,631
Fixed Assets	<u>131,825,024</u>	<u>130,995,959</u>
	<u>4,068,213,737</u>	<u>4,189,296,568</u>

FINANCED BY

Capital	25,000,000	25,000,000
Reserves	<u>1,304,805,890</u>	<u>1,327,336,274</u>
	1,329,805,890	1,352,336,274
Currency in Circulation	261,802,328	260,561,098
Deposits	2,080,556,826	2,194,408,968
Other Liabilities	341,363,233	336,497,171
Operating Profit For the Period	54,685,460	45,493,057
	<u>4,068,213,737</u>	<u>4,189,296,568</u>

E. M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHO

ABRIDGED PROFIT & LOSS ACCOUNT FOR THE
PERIOD ENDING 30 JUNE 2005

REVENUE	M
Interest Income	88,727,557.01
Other Income	<u>2,627,728.25</u>
	91,355,285.26
Less Interest Paid	<u>(1,510,148.18)</u>
Net Interest Income	89,845,137.08
Operating Expenses for Period	<u>(35,159,677.17)</u>
Operating Profit	<u><u>54,685,459.91</u></u>