



**Supplement No. 4
to Gazette No. 116 of 2nd December, 2005**

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LEGAL NOTICE NO. 156 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, 2001¹, 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 August, 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 AUGUST, 2005

ASSETS

<u>EXTERNAL</u>	Aug-05 M	Jul-05 M
Rand Notes and Coins	10,624,040	3,498,320
Balance with Banks	1,971,467,890	2,067,158,338
IMF Subscription	359,553,046	359,553,046
Holding of Special Drawing Rights	3,904,585	3,981,060
Investments	1,235,586,290	1,353,305,808
Other Assets	103,571,645	144,469,381
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	3,684,707,496	3,931,965,953

INTERNAL

Lesotho Government Securities	4,660	1,547
Lesotho Government Public debt		
Other Assets	349,415,988	309,106,816
Deferred Currency Expenses	2,029,357	2,025,833
Fixed Assets	130,827,960	130,295,373
	<u>4,166,985,461</u>	<u>4,373,395,522</u>

FINANCED BY

Capital	25,000,000	25,000,000
Reserves	1,271,915,204	1,290,668,751
	1,296,915,204	1,315,668,751
Currency in Circulation	276,880,993	270,380,278
Deposits	2,186,022,607	2,391,352,114
Other Liabilities	332,213,040	332,321,462
Operating Profit For the Period	74,953,617	63,672,917
	<u>4,166,985,461</u>	<u>4,373,395,522</u>

E. M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHOABRIDGED PROFIT & LOSS ACCOUNT FOR THE
PERIOD ENDING 31 AUGUST 2005

<u>REVENUE</u>	<u>M</u>
Interest Income	122,611,005.34
Other Income	<u>4,049,308.83</u>
	126,660,314.17
Less Interest Paid	<u>(5,428,830.73)</u>
Net Interest Income	121,231,483.44
Operating Expenses for Period	<u>(46,277,866.48)</u>
Operating Profit	<u><u>74,953,616.96</u></u>