



Supplement No. 1 to Gazette No. 7 of 27th January, 2006

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LEGAL NOTICE

- 3** Central Bank of Lesotho (Publication of Monthly Return of 3
Assets and Liabilities) Notice, 2006

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Price: M3.50**



LEGAL NOTICE NO. 3 OF 2006

**Central Bank of Lesotho (Publication of Monthly Return of
Assets and Liabilities) Notice, 2006**

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 Assets and Liabilities of the Central Bank of Lesotho for the month of September, 2005.

DATED:

**TIMOTHY THAHANE THAHANE
MINISTER OF FINANCE AND DEVELOPMENT PLANNING**

1. Act No. 2 of 2000

CENTRAL BANK OF LESOTHO
BALANCE SHEET AS AT 30 SEPTEMBER 2005

ASSETS

EXTERNAL

	<u>Sep - 05</u>	<u>Aug - 05</u>
	<u>M</u>	<u>M</u>
Rand Notes and Coins	9,364,520	10,624,040
Balance with Banks	1,867,410,797	1,971,467,890
IMF Subscription	359,553,046	359,553,046
Holding of Special Drawing Rights	3,904,585	3,904,585
Investments	1,224,112,825	1,235,586,290
Other Assets	<u>113,741,429</u>	<u>103,571,645</u>
	3,578,087,202	3,684,707,496

INTERNAL

Lesotho Government Securities	6,635	4,660
Lesotho Government Public debt		
Other Assets	381,465,930	349,415,988
Deferred Currency Expenses	6,034,473	2,029,357
Fixed Assets	129,541,779	130,827,960
	<u>4,095,136,019</u>	<u>4,166,985,461</u>

FINANCED BY

Capital	25,000,000	25,000,000
Reserves	<u>1,242,740,635</u>	<u>1,271,915,204</u>
	1,267,740,635	1,296,915,204
Currency in Circulation	290,142,793	276,880,993
Deposits	2,119,391,186	2,186,022,607
Other Liabilities	333,731,271	332,213,040
Operating Profit For the Period	84,130,134	74,953,617
	<u><u>4,095,136,019</u></u>	<u><u>4,166,985,461</u></u>

E.M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHO

ABRIDGED PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING 30 SEPTEMBER, 2005

<u>REVENUE</u>	<u>M</u>
INTEREST INCOME	140,205,595.98
OTHER INCOME	<u>4,528,993.83</u>
	144,734,589.81
LESS INTEREST PAID	<u>(7,590,363.41)</u>
NET INTEREST INCOME	137,144,226.40
OPERATING EXPENSES FOR PERIOD	(53,014,092.32)
OPERATING PROFIT	<u><u>84,130,134.08</u></u>

