



Supplement No. 1 to Gazette No. 28 of 12th May, 2006

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LEGAL NOTICE

- 65 Central Bank of Lesotho (Publication of Monthly Return 614
of Assets and Liabilities) Notice, 2006

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LEGAL NOTICE NO. 65 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 the Assets and Liabilities of the Central Bank of Lesotho for the month of March, 2006.

DATED:

TIMOTHY THAHANE THAHANE
MINISTER OF FINANCE AND DEVELOPMENT PLANNING

1. Act No. 2 of 2000

CENTRAL BANK OF LESOTHO
BALANCE SHEET AS AT 31 MARCH 2006

ASSETS

| <u>EXTERNAL</u> | <u>Mar-06</u> | <u>Feb-06</u> |
|---------------------------------------|----------------------|----------------------|
| | <u>M</u> | <u>M</u> |
| Rand Notes and Coins | 4,047,660 | 12,107,040 |
| Balance with Banks | 1,956,282,062 | 2,005,091,666 |
| IMF Subscription | 359,553,046 | 359,553,046 |
| Holdings of Special Drawing Rights | 3,162,613 | 3,100,255 |
| Investments | 1,367,513,428 | 1,417,505,255 |
| Other Assets | 134,074,226 | 128,141,505 |
| | <u>3,824,633,035</u> | <u>3,925,498,767</u> |

INTERNAL

| | | |
|--------------------------------|----------------------|----------------------|
| Lesotho Government Securities | 141,890 | 177,440 |
| Lesotho Government Public debt | | |
| Other Assets | 355,995,065 | 334,625,233 |
| Deferred Currency Expenses | 4,412,212 | 4,647,545 |
| Fixed Assets | 133,231,515 | 132,436,689 |
| | <u>4,318,413,717</u> | <u>4,397,385,674</u> |

FINANCED BY

| | | |
|------------------------------------|----------------------|----------------------|
| Capital | 25,000,000 | 25,000,000 |
| Reserves | 1,311,908,701 | 1,284,802,837 |
| | <u>1,336,908,701</u> | <u>1,309,802,837</u> |
| Currency in Circulation | 312,984,516 | 304,120,431 |
| Deposits | 2,294,896,440 | 2,425,442,260 |
| Other Liabilities | 334,435,500 | 334,475,544 |
| Operating Profit For the Period | 39,188,560 | 23,544,602 |
| | <u>4,318,413,717</u> | <u>4,397,385,674</u> |

E. M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHO
ABRIDGED PROFIT & LOSS ACCOUNT FOR
THE PERIOD ENDING 31 MARCH 2006

REVENUE
Interest Income
Other Income

M
55,818,155.25
7,140,544.17

62,958,699.42

| | |
|-------------------------------|-----------------|
| Less Interest Paid | (6,706,677.04) |
| Net Interest Income | 56,252,022.38 |
| Operating Expenses for period | (17,063,462.32) |
| Operating Profit | 39,188,560.06 |
