



**Supplement No. 2
to Gazette No. 7 of 27th January, 2006**

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LEGAL NOTICE

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Assets and Liabilities) Notice, 2006

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LEGAL NOTICE NO. 4 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 October, 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 31 OCTOBER 2005

ASSETS

EXTERNAL

	<u>Oct - 05</u>	<u>Sep - 05</u>
	<u>M</u>	<u>M</u>
Rand Notes and Coins	13,360,520	9,364,520
Balance with Banks	2,274,762,101	1,867,410,797
IMF Subscription	359,553,046	359,553,046
Holding of Special Drawing Rights	3,904,585	3,904,585
Investments	1,249,850,806	1,224,112,825
Other Assets	<u>121,590,304</u>	<u>113,741,429</u>
	4,023,021,362	3,578,087,202

INTERNAL

Lesotho Government Securities	99,648	6,635
Lesotho Government Public debt		
Other Assets	353,902,843	381,465,930
Deferred Currency Expenses	4,952,812	6,034,473
Fixed Assets	130,537,680	129,541,779
	<u>4,512,514,345</u>	<u>4,095,136,019</u>

FINANCED BY

Capital	25,000,000	25,000,000
Reserves	<u>1,315,611,561</u>	<u>1,242,740,635</u>
	1,340,611,561	1,267,740,635
Currency in Circulation	299,049,083	290,142,793
Deposits	2,446,195,097	2,119,391,186
Other Liabilities	332,662,609	333,731,271
Operating Profit For the Period	93,995,995	84,130,134
	<u>4,512,514,345</u>	<u>4,095,136,019</u>

E.M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHO

ABRIDGED PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING 31 OCTOBER, 2005

<u>REVENUE</u>	<u>M</u>
INTEREST INCOME	159,617,249.72
OTHER INCOME	<u>5,007,980.96</u>
	164,625,230.68
LESS INTEREST PAID	<u>(9,566,236.07)</u>
NET INTEREST INCOME	155,058,994.61
OPERATING EXPENSES FOR PERIOD	(61,062,999.92)
OPERATING PROFIT	<u><u>93,995,994.69</u></u>



