



**Supplement No. 3
to Gazette No. 22 of 7th April, 2006**

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 LEGAL NOTICE NO. 45 OF 2006

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

In the exercise of the powers conferred upon me by section 53 (3) of the Central Bank of Lesotho Act, 2000¹, 1,

TIMOTHY THAHANE THAHANE

Minister of Finance and of Development Planning, cause to be published the attached return of the Assets and Liabilities of the Central Bank of Lesotho for the month of January, 2006

DATED:

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

NOTE

1. Act No. 2 of 2000

**CENTRAL BANK OF LESOTHO
BALANCE SHEET AS AT 31 JANUARY 2006**

ASSETS

EXTERNAL

Jan-06

M

Rand Notes and Coins	5,562,560
Balance with Banks	2,297,169,247
IMF Subscription	359,553,046
Holding of Special Drawing Rights	3,194,058
Investments	1,249,614,852

Other Assets	<u>138,223,084</u>
	4,053,316,847
 <u>INTERNAL</u>	
Lesotho Government Securities	177,440
Lesotho Government Public debt	
Other Assets	330,751,278
Deferred Currency Expenses	4,647,545
Fixed Assets	131,881,218
	<u><u>4,520,774,328</u></u>

FINANCED BY

Capital	25,000,000
Reserves	1,274,926,484
	<u>1,299,926,484</u>
Currency in Circulation	305,321,841
Deposits	2,567,598,184
Other Liabilities	334,923,228
Operating Profit	
For the Period	13,004,591
	<u><u>4,520,774,328</u></u>

**E.M. MATEKANE
GOVERNOR**

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

<u>REVENUE</u>	<u>M</u>
INTEREST INCOME	19,979,069.74
OTHER INCOME	<u>593,236.03</u>
	20,572,305.77
LESS INTEREST PAID	<u>(1,978,873.05)</u>
NET INTEREST INCOME	18,593,432.72
OPERATING EXPENSES FOR PERIOD	<u>(5,588,841.41)</u>
OPERATING PROFIT	<u><u>13,004,591.31</u></u>