



**Supplement No. 3  
to Gazette No. 55 of 17th November, 2006**

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188	Central Bank of Lesotho (Publication of Monthly ..... 366 Return of Assets and Liabilities) Notice, 2006

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LEGAL NOTICE NO. 188 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, 2000<sup>1</sup>, 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 August, 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 AUGUST 2006

ASSETS

<u>EXTERNAL</u>	<u>Aug-06</u>	<u>Jul-06</u>
	<u>M</u>	<u>M</u>
Rand Notes and Coins	4,578,460	8,935,840
Balance with Banks	2,164,653,709	2,266,784,623
IMF subscription	359,553,046	359,553,046
SDR Holding	2,233,563	2,356,887
Investments	2,111,058,746	2,036,491,371
Other Assets	137,739,167	182,754,789
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	4,779,816,691	4,856,876,556

INTERNAL

Lesotho Government Securities	20,544	10,699
Other Assets	311,920,251	308,754,348
Deferred Currency Expenses	4,151,061	4,081,441
Fixed Assets	139,840,609	137,626,488
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	5,235,749,156	5,307,349,532

FINANCED BY

Capital	25,000,000	25,000,000
Reserves	1,632,343,774	1,559,351,099
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	1,657,343,774	1,584,351,099
Currency in Circulation	333,426,244	329,373,675
Deposits	2,795,861,937	2,967,468,696
Other Liabilities	350,834,151	338,588,516
Net Profit for the year	98,283,050	87,567,546
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	5,235,749,156	5,307,349,532

**DR. M.P. SENAOANA**  
**GOVERNOR a.i.**

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

<u>REVENUE</u>	<u>M</u>
INTEREST INCOME	172,900,161.92
OTHER INCOME	5,342,489.48
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	178,242,651.48
LESS INTEREST PAID	(22,865,240.27)
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NET INTEREST INCOME	155,377,411.13
OPERATING EXPENSES FOR PERIOD	(57,094,361.52)
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OPERATING PROFIT	<u>98,283,049.61</u>