



**Supplement No. 4
to Gazette No. 22 of 7th April, 2006**

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LEGAL NOTICE NO. 46 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 February, 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 28 FEBRUARY 2006**

ASSETS

<u>EXTERNAL</u>	<u>Feb-06</u> <u>M</u>	<u>Jan-06</u> <u>M</u>
Rand Notes and Coins	12,107, 040	5,562,560
Balance with Banks	2,005,091,666	2,297,169,247
IMF Subscription	359,553,046	359,553,046
Holding of Special Drawing Rights	3,100,255	3,194,058
Investments	1,417,505,255	1,249,614,852
Other Assets	128,141,505	138,223,084
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	3,925,498,767	4,053,316,847

INTERNAL

Lesotho Government Securities	177,440	177,440
Lesotho Government Public debt		
Other Assets	334,625,233	330,751,278
Deferred Currency Expenses	4,647,545	4,647,545
Fixed Assets	132,436,689	131,881,218
	<u>4,397,385,674</u>	<u>4,520,774,328</u>

FINANCED BY

Capital	25,000,000	25,000,000
Reserves	<u>1,284,802,837</u>	<u>1,274,926,484</u>
	1,309,802,837	1,299,926,484
Currency in Circulation	304,120,431	305,321,841
Deposits	2,425,442,260	2,567,598,184
Other Liabilities	334,475,544	334,923,228
Operating Profit For the Period	23,544,602	13,004,591
	<u>4,397,385,674</u>	<u>4,520,774,328</u>

E.M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHO
ABRIDGED PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING
28 FEBRUARY 2006

<u>REVENUE</u>	<u>M</u>
INTEREST INCOME	37,054,799.49
OTHER INCOME	1,103,871.84
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	38,158,671.33
LESS INTEREST PAID	(4,232,307.59)
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NET INTEREST INCOME	33,926,363.74
OPERATING EXPENSES FOR PERIOD	(10,381,761.67)
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OPERATING PROFIT	<u>23,544,602.07</u>