



Supplement No. 4 to Gazette No. 42 of 4th August, 2006

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LEGAL NOTICE NO. 125 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 April, 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 30 APRIL 2006

ASSETS

<u>EXTERNAL</u>	<u>Apr - 06</u>	<u>Mar - 06</u>
	<u>M</u>	<u>M</u>
Rand Notes and Coins	7,386,020	4,047,660
Balance with Banks	2,297,902,041	1,956,282,062
IMF Subscription	359,553,046	359,553,046
Holding of Special Drawing Rights	3,162,613	3,162,613
Investments	1,601,375,781	1,367,513,428
Other Assets	151,918,479	134,074,226
	<u>4,421,297,980</u>	<u>3,824,633,035</u>

INTERNAL

Lesotho Government Securities	153,603	141,980
Lesotho Government Public debt		
Other Assets	294,619,592	355,995,065
Deferred Currency Expenses	4,294,545	4,412,212
Fixed Assets	136,614,885	133,231,515
	<u>4,856,980,605</u>	<u>4,318,413,717</u>

FINANCED BY

Capital	25,000,000	25,000,000
Reserves	1,247,823,142	1,311,908,701
	<u>1,272,823,142</u>	<u>1,336,908,701</u>
Currency in Circulation	308,184,371	312,984,516
Deposits	2,876,520,055	2,294,896,440
Other Liabilities	345,186,138	334,435,500
Operating Profit For the Period	54,266,899	39,188,560
	<u>4,856,980,605</u>	<u>4,318,413,717</u>

E.M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHOABRIDGED PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING 30
APRIL, 2006

<u>REVENUE</u>	<u>M</u>
INTEREST INCOME	77,850,049.21
OTHER INCOME	<u>7,731,939.69</u>
	85,581,988.90
LESS INTEREST PAID	<u>(9,180,451.08)</u>
NET INTEREST INCOME	76,401,537.82
OPERATING EXPENSES FOR PERIOD	(22,134,638.73)
OPERATING PROFIT	<u><u>54,266,899.09</u></u>