



LESOTHO

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LEGAL NOTICE NO. 65 OF 2023

Central Bank of Lesotho (Return of Assets and Liabilities for the Month of February, 2023) Notice, 2023

Pursuant to Section 53(3) of the Central Bank of Lesotho Act, 2000¹, I,

RETŠELISITSOE MATLANYANE

Minister of Finance and Development Planning publish the attached return of assets and liabilities for the month of February, 2023.

DATED: 2ND JUNE , 2023

DR. RETŠELISITSOE MATLANYANE
MINISTER OF FINANCE AND DEVELOPMENT PLANNING

NOTE

1. Act No. 2 of 2000

RETURN OF ASSETS AND LIABILITIES AS AT 28 FEBRUARY, 2023

	28-Feb-23	31-Jan-23
EXTERNAL ASSETS		
Rand Notes and Coins	645,277,466	778,162,594
Balance with Banks	2,359,131,004	2,192,503,917
Investments	7,954,165,211	8,617,151,591
Holding of Special Drawing Rights	1,716,671,885	1,685,601,446
IMF Subscription	1,589,771,780	1,589,771,780
	14,265,017,345	14,863,191,327
INTERNAL ASSETS		
Lesotho Government Securities	53,866	58,794
Fixed Assets	1,010,099,214	1,009,425,680
Currency Stock Expenditure	44,990,778	44,990,778
Other Assets	242,866,486	233,991,694
	1,298,010,344	1,288,466,946
TOTAL ASSETS	15,563,027,690	16,151,658,273
CAPITAL AND LIABILITIES		
Capital	100,000,000	100,000,000
Reserves	6,731,792,529	6,549,039,959
Currency in Circulation	1,507,228,616	1,487,741,836
Deposits	4,363,515,778	4,938,322,194
Other Liabilities	2,814,633,308	3,061,999,315
Operating Profit/(Loss)for the Period	45,857,459	14,554,970
TOTAL CAPITAL AND LIABILITIES	15,563,027,690	16,151,658,273

Prepared By:

Checked By:

LEGAL NOTICE NO. 66 OF 2023

**Central Bank of Lesotho (Return of Assets and Liabilities
for the Month of March, 2023) Notice, 2023**

Pursuant to Section 53(3) of the Central Bank of Lesotho Act, 2000¹, I,

RETŠELISITSOE MATLANYANE

Minister of Finance and Development Planning publish the attached return of assets and liabilities for the month of March, 2023.

DATED: 19TH MAY, 2023

**DR. RETŠELISITSOE MATLANYANE
MINISTER OF FINANCE AND DEVELOPMENT PLANNING**

NOTE

1. Act No. 2 of 2000

RETURN OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2023

	31-Mar-2023	28-Feb-2023
EXTERNAL ASSETS		
Rand Notes and Coins	537,574,885	645,277,466
Balance with Banks	2,110,974,148	2,359,131,004
Investments	8,797,549,237	7,954,165,211
Holding of Special Drawing Rights	1,665,836,670	1,716,671,885
IMF Subscription	1,589,771,780	1,589,771,780
	14,701,706,720	14,265,017,345
INTERNAL ASSETS		
Lesotho Government Securities	7,480	53,866
Fixed Assets	1,007,389,467	1,010,099,214
Deferred Currency Expenses	45,038,285	44,990,778
Other Assets	241,368,400	242,866,486
	1,293,803,632	1,298,010,344
TOTAL ASSETS	15,995,510,353	15,563,027,690
CAPITAL AND LIABILITIES		
Capital	100,000,000	100,000,000
Reserves	6,449,504,025	6,731,792,529
Currency in Circulation	1,948,730,456	1,507,228,616
Deposits	3,564,675,461	4,363,515,778
Other Liabilities	3,886,034,173	2,814,633,308
Operating Profit for the Period	46,566,238	45,857,459
TOTAL CAPITAL AND LIABILITIES	15,995,510,353	15,563,027,690
Governor.....		

LEGAL NOTICE NO. 67 OF 2023

Central Bank of Lesotho (Return of Assets and Liabilities for the Month of April, 2023) Notice, 2023

Pursuant to Section 53(3) of the Central Bank of Lesotho Act, 2000¹, I,

RETŠELISITSOE MATLANYANE

Minister of Finance and Development Planning publish the attached return of assets and liabilities for the month of April, 2023.

DATED:

DR. RETŠELISITSOE MATLANYANE
MINISTER OF FINANCE AND DEVELOPMENT PLANNING

NOTE

1. Act No. 2 of 2000

RETURN OF ASSETS AND LIABILITIES AS AT 30 APRIL, 2023

	30-APR-2023	31-MAR-2023
EXTERNAL ASSETS		
Rand Notes and Coins	477,409,820	537,574,885
Balance with Banks	4,350,250,564	2,110,974,148
Investments	8,918,993,670	8,797,549,237
Holding of Special Drawing Rights	1,915,934,975	1,665,836,670
IMF Subscription	1,589,771,781	1,589,771,780
	17,252,360,809	14,701,706,720
INTERNAL ASSETS		
Lesotho Government Securities	(2,466)	7,480
Fixed Assets	1,005,491,009	1,007,389,467
Currency Stock	45,038,285	45,038,285
Other Assets	243,684,284	241,368,400
	1,294,211,113	1,293,803,632
TOTAL ASSETS	18,546,571,922	15,995,510,353
CAPITAL AND LIABILITIES		
Capital	100,000,000	100,000,000
Reserves	6,555,169,734	6,449,504,025
Currency in Circulation	1,967,748,646	1,948,730,456
Deposits	5,933,086,846	3,564,675,461
Other Liabilities	3,914,334,556	3,886,034,173
Operating Profit for the Period	76,232,140	46,566,238
TOTAL CAPITAL AND LIABILITIES	18,546,571,922	15,995,510,353

GOVERNER