



LESOTHO Government Gazette

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(See Supplement of the Gazette)

LEGAL NOTICE NO. 117 OF 2023

Central Bank of Lesotho (Return of Assets and Liabilities for the Month of September) 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 September, 2023.

DATED: 6TH NOVEMBER, 2023

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

NOTE

1. Act No. 2 of 2000

**RETURN OF ASSETS AND LIABILITIES AS AT 30TH
SEPTEMBER, 2023**

	30-SEP-2023	31-AUG-2023
EXTERNAL ASSETS		
Rand Notes and Coins	724,213,400	403,541,815
Balance with Banks	2,203,606,840	3,070,717,526
Investments	9,703,255,295	9,553,695,332
Holding of Special Drawing Rights	2,030,555,897	2,064,894,609
IMF Subscription	1,724,713,063	1,724,713,063
	16,386,344,495	16,817,562,345
INTERNAL ASSETS		
Lesotho Government Securities	1,047,733,709	1,019,198,362
Fixed Assets	57,949,204	58,524,736
Currency Stock	227,929,302	226,312,004
Other Assets	1,333,612,215	1,304,035,102
Total Assets	17,719,956,710	18,121,597,447
CAPITAL AND LIABILITIES		
Capital	100,000,000	100,000,000
Reserves	6,675,405,990	6,848,944,035
Currency in Circulation	1,970,421,538	1,890,787,108
Deposits	4,649,350,406	5,304,799,332
Other Liabilities	4,163,125,695	3,848,854,297
Operating Profit for the Period	161,653,081	128,212,676
TOTAL CAPITAL AND LIABILITIES	17,719,956,710	18,121,597,447