



CENTRAL BANK OF LESOTHO
BANKA E KHOLO EA LESOTHO

RETURN OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2018

	31-Aug-2018	31-Jul-2018
<u>EXTERNAL ASSETS</u>		
Rand Notes and Coins	294 255 697	508 953 809
Balance with Banks	5 891 298 659	5 210 515 098
Investments	4 813 492 694	4 257 257 662
Other Assets	(1 282 660 893)	275 862 000
Holding of Special Drawing Rights	599 741 249	535 461 210
IMF Subscription	1 223 196 140	1 223 196 140
	<u>11 539 323 546</u>	<u>12 011 245 919</u>
<u>INTERNAL ASSETS</u>		
Lesotho Government Securities	215 445	215 445
Fixed Assets	731 737 633	727 208 840
Deferred Currency Expenses	13 199 009	13 049 678
Other Assets	901 357 119	892 411 725
	<u>1 646 509 206</u>	<u>1 632 885 688</u>
TOTAL ASSETS	<u>13 185 832 752</u>	<u>13 644 131 607</u>
<u>CAPITAL AND LIABILITIES</u>		
Capital	(100 000 000)	(100 000 000)
Reserves	(4 948 600 046)	(4 561 514 812)
Currency in Circulation	(1 269 738 188)	(1 261 209 400)
Deposits	(5 285 765 605)	(6 163 866 604)
Other Liabilities	(1 476 112 141)	(1 476 661 519)
Operating Profit for the Period	(105 616 772)	(80 879 272)
TOTAL CAPITAL AND LIABILITIES	<u>(13 185 832 752)</u>	<u>(13 644 131 607)</u>

GOVERNOR