



CENTRAL BANK OF LESOTHO
BANKA E KHOLO EA LESOTHO

RETURN OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2018

	31-Dec-2018	30-Nov-2018
<u>EXTERNAL ASSETS</u>		
Rand Notes and Coins	147 964 519	136 840 391
Balance with Banks	4 506 476 304	4 433 981 832
Investments	4 082 013 225	3 966 588 751
Other Assets	95 312 947	534 746 552
Holding of Special Drawing Rights	475 480 423	452 196 908
IMF Subscription	1 247 827 921	1 223 196 140
	<u>10 555 075 339</u>	<u>10 747 550 573</u>
<u>INTERNAL ASSETS</u>		
Lesotho Government Securities	514 585	514 585
Fixed Assets	746 500 991	744 612 000
Deferred Currency Expenses	12 038 023	11 781 881
Other Assets	894 875 447	856 821 224
	<u>1 653 929 046</u>	<u>1 613 729 689</u>
TOTAL ASSETS	<u>12 209 004 385</u>	<u>12 361 280 262</u>
<u>CAPITAL AND LIABILITIES</u>		
Capital	(100 000 000)	(100 000 000)
Reserves	(4 363 181 814)	(5 167 100 291)
Currency in Circulation	(1 529 916 132)	(1 336 433 747)
Deposits	(4 036 324 312)	(4 228 325 737)
Other Liabilities	(1 329 226 181)	(1 378 106 017)
Operating Profit for the Period	(850 355 946)	(151 314 470)
TOTAL CAPITAL AND LIABILITIES	<u>(12 209 004 385)</u>	<u>(12 361 280 262)</u>

GOVERNOR