

CENTRAL BANK OF LESOTHO

BANKA E KHOLO EA LESOTHO

RETURN OF ASSETS AND LIABILITIES AS AT 30 January 2019

	30-Jan-2019	31-Dec-2018
<u>EXTERNAL ASSETS</u>		
Rand Notes and Coins	340 430 657	147 964 519
Balance with Banks	5 107 967 872	4 506 476 304
Investments	3 857 501 449	4 082 013 225
Other Assets	(415 578 459)	95 312 947
Holding of Special Drawing Rights	405 593 745	475 480 423
IMF Subscription	1 397 172 640	1 247 827 921
	<u>10 693 087 905</u>	<u>10 555 075 339</u>
<u>INTERNAL ASSETS</u>		
Lesotho Government Securities	494 913	514 585
Fixed Assets	745 446 382	746 500 991
Deferred Currency Expenses	6 726 746	12 038 023
Other Assets	850 835 720	894 875 447
	<u>1 603 503 762</u>	<u>1 653 929 046</u>
TOTAL ASSETS	<u>12 296 591 666</u>	<u>12 209 004 385</u>
<u>CAPITAL AND LIABILITIES</u>		
Capital	(100 000 000)	(100 000 000)
Reserves	(4 504 866 067)	(4 363 181 814)
Currency in Circulation	(1 160 229 282)	(1 529 916 132)
Deposits	(5 243 897 839)	(4 036 324 312)
Other Liabilities	(1 282 881 698)	(1 329 226 181)
Operating Profit for the Period	(4 716 781)	(850 355 946)
TOTAL CAPITAL AND LIABILITIES	<u>(12 296 591 666)</u>	<u>(12 209 004 385)</u>

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