



CENTRAL BANK OF LESOTHO
BANKA E KHOLO EA LESOTHO

RETURN OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2018

	30-Sep-2018	31-Aug-2018
<u>EXTERNAL ASSETS</u>		
Rand Notes and Coins	120 958 235	294 255 697
Balance with Banks	4 882 837 442	5 891 298 659
Investments	3 989 528 237	4 813 492 694
Other Assets	(322 327 310)	(1 282 660 893)
Holding of Special Drawing Rights	578 666 162	599 741 249
IMF Subscription	1 223 196 140	1 223 196 140
	<u>10 472 858 906</u>	<u>11 539 323 546</u>
<u>INTERNAL ASSETS</u>		
Lesotho Government Securities	514 585	215 445
Fixed Assets	732 651 902	731 737 633
Deferred Currency Expenses	12 613 265	13 199 009
Other Assets	898 422 220	901 357 119
	<u>1 644 201 972</u>	<u>1 646 509 206</u>
TOTAL ASSETS	<u>12 117 060 878</u>	<u>13 185 832 752</u>
<u>CAPITAL AND LIABILITIES</u>		
Capital	(100 000 000)	(100 000 000)
Reserves	(4 548 367 723)	(4 948 600 046)
Currency in Circulation	(1 283 285 898)	(1 269 738 188)
Deposits	(4 721 586 342)	(5 285 765 605)
Other Liabilities	(1 349 151 983)	(1 476 112 141)
Operating Profit for the Period	(114 668 932)	(105 616 772)
TOTAL CAPITAL AND LIABILITIES	<u>(12 117 060 878)</u>	<u>(13 185 832 752)</u>

GOVERNOR