



CENTRAL BANK OF LESOTHO
BANKA E KHOLO EA LESOTHO

RETURN OF ASSETS AND LIABILITIES AS AT 30 APRIL 2018

	30-Apr-2018	31-Mar-2018
<u>EXTERNAL ASSETS</u>		
Rand Notes and Coins	439 567 972	401 934 795
Balance with Banks	5 517 490 167	3 738 987 430
Investments	3 782 161 478	4 758 390 209
Other Assets	494 560 829	953 173 989
Holding of Special Drawing Rights	511 272 851	511 676 382
IMF Subscription	1 223 196 140	1 223 196 140
	11 968 249 437	11 587 358 946
<u>INTERNAL ASSETS</u>		
Lesotho Government Securities	185 948	194 735
Fixed Assets	708 074 907	702 657 277
Deferred Currency Expenses	4 823 749	2 365 828
Other Assets	969 409 863	568 726 701
	1 682 494 467	1 273 944 541
TOTAL ASSETS	13 650 743 904	12 861 303 487
<u>CAPITAL AND LIABILITIES</u>		
Capital	(100 000 000)	(100 000 000)
Reserves	(4 723 437 961)	(4 723 437 950)
Currency in Circulation	(1 191 508 904)	(1 353 412 303)
Deposits	(6 202 934 521)	(5 234 767 053)
Other Liabilities	(1 393 413 016)	(1 423 288 647)
Operating Profit for the Period	(39 583 843)	(26 397 535)
TOTAL CAPITAL AND LIABILITIES	(13 650 878 245)	(12 861 303 487)

GOVERNOR