



CENTRAL BANK OF LESOTHO

BANKA E KHOLO EA LESOTHO

RETURN OF ASSETS AND LIABILITIES AS AT 31 JULY 2018

	31-Jul-2018	30-Jun-2018
<u>EXTERNAL ASSETS</u>		
Rand Notes and Coins	508 953 809	482 905 305
Balance with Banks	5 210 515 098	5 020 301 563
Investments	4 257 257 662	4 101 843 465
Other Assets	275 862 000	17 542 009
Holding of Special Drawing Rights	535 461 210	571 810 219
IMF Subscription	1 223 196 140	1 223 196 140
	<u>12 011 245 919</u>	<u>11 417 598 701</u>
<u>INTERNAL ASSETS</u>		
Lesotho Government Securities	215 445	215 445
Fixed Assets	727 208 840	724 174 201
Deferred Currency Expenses	13 049 678	12 076 878
Other Assets	892 411 725	897 470 542
	<u>1 632 885 688</u>	<u>1 633 937 066</u>
TOTAL ASSETS	<u>13 644 131 607</u>	<u>13 051 535 767</u>
<u>CAPITAL AND LIABILITIES</u>		
Capital	(100 000 000)	(100 000 000)
Reserves	(4 561 514 812)	(4 596 964 493)
Currency in Circulation	(1 261 209 400)	(1 287 088 640)
Deposits	(6 163 866 604)	(5 523 954 088)
Other Liabilities	(1 476 661 519)	(1 476 563 247)
Operating Profit for the Period	(80 879 272)	(66 965 299)
TOTAL CAPITAL AND LIABILITIES	<u>(13 644 131 607)</u>	<u>(13 051 535 767)</u>

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