



**CENTRAL BANK OF LESOTHO**  
**BANKA E KHOLO EA LESOTHO**

**RETURN OF ASSETS AND LIABILITIES AS AT 30 JUNE 2018**

	30-Jun-2018	30-May-2018
<b><u>EXTERNAL ASSETS</u></b>		
Rand Notes and Coins	482 905 305	484 340 557
Balance with Banks	5 020 301 563	4 002 457 810
Investments	4 101 843 465	4 984 671 799
Other Assets	17 542 009	374 667 858
Holding of Special Drawing Rights	571 810 219	482 581 709
IMF Subscription	1 223 196 140	1 223 196 140
	<b>11 417 598 701</b>	<b>11 551 915 874</b>
<b><u>INTERNAL ASSETS</u></b>		
Lesotho Government Securities	215 445	215 445
Fixed Assets	724 174 201	718 350 808
Deferred Currency Expenses	12 076 878	10 188 278
Other Assets	897 470 542	950 628 701
	<b>1 633 937 066</b>	<b>1 679 383 232</b>
<b>TOTAL ASSETS</b>	<b>13 051 535 767</b>	<b>13 231 299 106</b>
<b><u>CAPITAL AND LIABILITIES</u></b>		
Capital	(100 000 000)	(100 000 000)
Reserves	(4 596 964 493)	(4 646 566 593)
Currency in Circulation	(1 287 088 640)	(1 308 158 025)
Deposits	(5 523 954 088)	(5 610 578 279)
Other Liabilities	(1 476 563 247)	(1 503 042 720)
Operating Profit for the Period	(66 965 299)	(62 953 490)
<b>TOTAL CAPITAL AND LIABILITIES</b>	<b>(13 051 535 767)</b>	<b>(13 231 299 106)</b>

GOVERNOR