



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

**RETURN OF ASSETS AND LIABILITIES AS AT 31 MARCH 2018**

	31-Mar-2018	28-Feb-2018
<b>EXTERNAL ASSETS</b>		
Rand Notes and Coins	401 934 795	374 779 247
Balance with Banks	3 738 987 430	5 358 929 380
Investments	4 758 390 209	3 651 540 822
Other Assets	953 173 989	599 708 331
Holding of Special Drawing Rights	511 676 382	457 067 955
IMF Subscription	1 223 196 140	1 267 263 745
	<b>11 587 358 946</b>	<b>11 709 289 480</b>
<b>INTERNAL ASSETS</b>		
Lesotho Government Securities	194 735	174 816
Fixed Assets	702 657 277	749 324 393
Deferred Currency Expenses	2 365 828	9 381 798
Other Assets	568 726 701	928 992 517
	<b>1 273 944 541</b>	<b>1 687 873 524</b>
<b>TOTAL ASSETS</b>	<b>12 861 303 487</b>	<b>13 397 163 004</b>
<b>CAPITAL AND LIABILITIES</b>		
Capital	(100 000 000)	(100 000 000)
Reserves	(4 723 437 950)	(5 411 047 275)
Currency in Circulation	(1 353 412 303)	(1 221 649 314)
Deposits	(5 234 767 053)	(5 030 005 837)
Other Liabilities	(1 423 288 647)	(1 624 496 287)
Operating Profit for the Period	(26 397 535)	(9 964 291)
<b>TOTAL CAPITAL AND LIABILITIES</b>	<b>(12 861 303 487)</b>	<b>(13 397 163 004)</b>

GOVERNOR .....  
