



CENTRAL BANK OF LESOTHO
BANKA E KHOLO EA LESOTHO

RETURN OF ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2018

	30-Nov-2018	31-Oct-2018
<u>EXTERNAL ASSETS</u>		
Rand Notes and Coins	136 840 391	165 151 366
Balance with Banks	4 433 981 832	5 559 664 133
Investments	3 966 588 751	4 542 530 303
Other Assets	534 746 552	(562 583 303)
Holding of Special Drawing Rights	452 196 908	542 535 417
IMF Subscription	1 223 196 140	1 223 196 140
	<u>10 747 550 573</u>	<u>11 470 494 056</u>
<u>INTERNAL ASSETS</u>		
Lesotho Government Securities	514 585	514 585
Fixed Assets	744 612 000	735 744 048
Deferred Currency Expenses	11 781 881	12 375 424
Other Assets	856 821 224	891 070 146
	<u>1 613 729 689</u>	<u>1 639 704 203</u>
TOTAL ASSETS	<u>12 361 280 262</u>	<u>13 110 198 259</u>
<u>CAPITAL AND LIABILITIES</u>		
Capital	(100 000 000)	(100 000 000)
Reserves	(5 167 100 291)	(5 169 330 047)
Currency in Circulation	(1 336 433 747)	(1 324 515 898)
Deposits	(4 228 325 737)	(4 957 536 104)
Other Liabilities	(1 378 106 017)	(1 428 825 596)
Operating Profit for the Period	(151 314 470)	(129 990 613)
TOTAL CAPITAL AND LIABILITIES	<u>(12 361 280 262)</u>	<u>(13 110 198 259)</u>

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