



CENTRAL BANK OF LESOTHO
BANKA E KHOLO EA LESOTHO

RETURN OF ASSETS AND LIABILITIES AS AT 31 OCTOBER 2018

	31-Oct-2018	30-Sep-2018
<u>EXTERNAL ASSETS</u>		
Rand Notes and Coins	165 151 366	120 958 235
Balance with Banks	5 559 664 133	4 882 837 442
Investments	4 542 530 303	3 989 528 237
Other Assets	(562 583 303)	(322 327 310)
Holding of Special Drawing Rights	542 535 417	578 666 162
IMF Subscription	1 223 196 140	1 223 196 140
	11 470 494 056	10 472 858 906
<u>INTERNAL ASSETS</u>		
Lesotho Government Securities	514 585	514 585
Fixed Assets	735 744 048	732 651 902
Deferred Currency Expenses	12 375 424	12 613 265
Other Assets	891 070 146	898 422 220
	1 639 704 203	1 644 201 972
TOTAL ASSETS	13 110 198 259	12 117 060 878
<u>CAPITAL AND LIABILITIES</u>		
Capital	(100 000 000)	(100 000 000)
Reserves	(5 169 330 047)	(4 548 367 723)
Currency in Circulation	(1 324 515 898)	(1 283 285 898)
Deposits	(4 957 536 104)	(4 721 586 342)
Other Liabilities	(1 428 825 596)	(1 349 151 983)
Operating Profit for the Period	(129 990 613)	(114 668 932)
TOTAL CAPITAL AND LIABILITIES	(13 110 198 259)	(12 117 060 878)

GOVERNOR