



CENTRAL BANK OF LESOTHO
BANKA E KHOLO EA LESOTHO

RETURN OF ASSETS AND LIABILITIES AS AT 31 FEBRUARY 2018

	28-Feb-2018	31-Jan-2018
<u>EXTERNAL ASSETS</u>		
Rand Notes and Coins	374 779 247	384 698 672
Balance with Banks	5 358 929 380	5 463 252 064
Investments	3 651 540 822	3 753 119 923
Other Assets	599 708 331	607 471 158
Holding of Special Drawing Rights	457 067 955	455 236 535
IMF Subscription	1 267 263 745	1 267 263 745
	<u>11 709 289 480</u>	<u>11 931 042 097</u>
<u>INTERNAL ASSETS</u>		
Lesotho Government Securities	174 816	164 926
Fixed Assets	749 324 393	749 324 393
Deferred Currency Expenses	9 381 798	9 381 798
Other Assets	928 992 517	928 382 066
	<u>1 687 873 524</u>	<u>1 687 253 183</u>
TOTAL ASSETS	<u>13 397 163 004</u>	<u>13 618 295 280</u>
<u>CAPITAL AND LIABILITIES</u>		
Capital	(100 000 000)	(100 000 000)
Reserves	(5 411 047 275)	(5 411 047 275)
Currency in Circulation	(1 221 649 314)	(1 225 149 314)
Deposits	(5 030 005 837)	(5 402 575 976)
Other Liabilities	(1 624 496 287)	(1 468 511 102)
Operating Profit for the Period	(9 964 291)	(11 011 614)
	<u>(13 397 163 004)</u>	<u>(13 618 295 280)</u>

GOVERNOR