



# LESOTHO

## Government Gazette

Vol. 68

Friday – 3rd March, 2023

No. 16

### CONTENTS

**No.**

**Page**

#### LEGAL NOTICE

- 29 Central Bank of Lesotho (Return of Assets and Liabilities ..... 187  
as at 30th September to 30th November, 2022)  
Notice, 2023

**Published by the Authority of His Majesty the King**  
Price: M10.00



LEGAL NOTICE NO. 29 OF 2023

**Central Bank of Lesotho (Return of Assets and Liabilities as at  
30th September to 30th November, 2022) Notice, 2023**

Pursuant to section 53(3) of the Central Bank of Lesotho Act, 2000<sup>1</sup>, I,

**RETŠELISITSOE MATLANYANE**

Minister of Finance publish the attached return on assets and liabilities for the months of September to November, 2022.

**DATED: 12TH JANUARY, 2023**

**DR. RETŠELISITSOE MATLANYANE  
MINISTER OF FINANCE**

**NOTE**

1. Act No. 2 of 2000

## RETURN OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2022

|                                          | 30-SEP-2022           | 31-AUG-2022           |
|------------------------------------------|-----------------------|-----------------------|
| <b>EXTERNAL ASSETS</b>                   |                       |                       |
| Rand Notes and Coins                     | 609,586,162           | 450,361,162           |
| Balance with Banks                       | 3,145,260,798         | 1,859,463,206         |
| Investments                              | 9,144,274,973         | 9,138,832,277         |
| Other Assets                             | (954,380,576)         | (718,274,668)         |
| Holding of Special Drawing Rights        | 1,453,675,314         | 1,405,740,942         |
| IMF Subscription                         | 1,485,299,156         | 1,485,299,156         |
|                                          | <b>14,883,715,826</b> | <b>13,621,422,076</b> |
| <b>INTERNAL ASSETS</b>                   |                       |                       |
| Lesotho Government Securities            | 68,294                | 154,395               |
| Fixed Assets                             | 1,061,886,416         | 1,103,078,743         |
| Currency Inventory                       | 39,222,380            | 39,969,013            |
| Other Assets                             | 210,800,267           | 213,119,469           |
|                                          | <b>1,311,977,357</b>  | <b>1,356,321,621</b>  |
| <b>TOTAL ASSETS</b>                      | <b>16,195,693,183</b> | <b>14,977,743,696</b> |
| <b>CAPITAL AND LIABILITIES</b>           |                       |                       |
| Capital                                  | 100,000,000           | 100,000,000           |
| Reserves                                 | 5,240,183,062         | 5,243,709,966         |
| Currency in Circulation                  | 1,661,133,175         | 1,593,987,074         |
| Deposits                                 | 4,352,127,883         | 4,687,852,541         |
| Other Liabilities                        | 4,853,150,504         | 3,366,734,501         |
| Operating Profit / (Loss) for the Period | (10,901,441)          | (14,540,384)          |
| <b>TOTAL CAPITAL AND LIABILITIES</b>     | <b>16,195,693,183</b> | <b>14,977,743,696</b> |

## RETURN OF ASSETS AND LIABILITIES AS AT 31 OCTOBER 2022

|                                          | 31-Oct-2022           | 30-Sep-2022           |
|------------------------------------------|-----------------------|-----------------------|
| <b>EXTERNAL ASSETS</b>                   |                       |                       |
| Rand Notes and Coins                     | 438,308,372           | 609,586,162           |
| Balance with Banks                       | 3,312,387,112         | 3,145,260,798         |
| Investments                              | 9,144,987,174         | 9,144,274,973         |
| Other Assets                             | (1,040,533,585)       | (954,380,576)         |
| Holding of Special Drawing Rights        | 1,495,502,964         | 1,453,675,314         |
| IMF Subscription                         | 1,485,299,156         | 1,485,299,156         |
|                                          | <b>14,835,951,193</b> | <b>14,883,715,826</b> |
| <b>INTERNAL ASSETS</b>                   |                       |                       |
| Lesotho Government Securities            | 876,665               | 68,294                |
| Fixed Assets                             | 1,063,818,988         | 1,061,886,416         |
| Currency Inventory                       | 77,801,036            | 39,222,380            |
| Other Assets                             | 200,329,811           | 210,800,267           |
|                                          | <b>1,342,826,501</b>  | <b>1,311,977,357</b>  |
| <b>TOTAL ASSETS</b>                      | <b>16,178,777,694</b> | <b>16,195,693,183</b> |
| <b>CAPITAL AND LIABILITIES</b>           |                       |                       |
| Capital                                  | 100,000,000           | 100,000,000           |
| Reserves                                 | 5,178,433,572         | 5,240,183,062         |
| Currency in Circulation                  | 1,757,440,745         | 1,661,133,175         |
| Deposits                                 | 5,126,924,891         | 4,352,127,883         |
| Other Liabilities                        | 4,034,073,816         | 4,853,150,504         |
| Operating Profit / (Loss) for the Period | (18,095,330)          | (10,901,441)          |
| <b>TOTAL CAPITAL AND LIABILITIES</b>     | <b>16,178,777,694</b> | <b>16,195,693,183</b> |

## RETURN OF ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2022

|                                      | 30-Nov-2022              | 31-Oct-2022             |
|--------------------------------------|--------------------------|-------------------------|
| <b>EXTERNAL ASSETS</b>               |                          |                         |
| Rand Notes and Coins                 | 428, 850, 066            | 438, 308, 372           |
| Balance with Banks                   | 2, 396, 753, 386         | 3, 312, 387, 112        |
| Investments                          | 9, 160, 811, 100         | 9, 144, 987, 175        |
| Other Assets                         | (729, 709, 144)          | (1, 040,533,585)        |
| Holding of Special Drawing Rights    | 1, 409, 473, 138         | 1, 495, 502, 964        |
| IMF Subscription                     | 1, 485, 299, 156         | 1, 485, 299, 156        |
|                                      | <b>14, 151, 477, 701</b> | <b>14,835, 951,194</b>  |
| <b>INTERNAL ASSETS</b>               |                          |                         |
| Lesotho Government Securities        | 876, 665                 | 876, 665                |
| Fixed Assets                         | 1, 027, 003, 418         | 1, 063, 818, 988        |
| Deferred Currency Expenses           | 71, 745, 416             | 77, 801, 036            |
| Other Assets                         | 201, 177, 946            | 200, 329, 811           |
|                                      | <b>1, 300, 803, 444</b>  | <b>1, 342, 826, 500</b> |
| <b>TOTAL ASSETS</b>                  | <b>15, 452, 281, 145</b> | <b>16,178,777, 694</b>  |
| <b>CAPITAL AND LIABILITIES</b>       |                          |                         |
| Capital                              | 100, 000, 000            | 100, 000, 000           |
| Reserves                             | 5, 078, 565, 279         | 5, 178, 433, 572        |
| Currency in Circulation              | 1, 749, 414, 645         | 1, 757, 440, 745        |
| Deposits                             | 4, 605, 584, 738         | 5, 126, 924, 891        |
| Other Liabilities                    | 3, 917, 629, 852         | 4, 034, 073, 816        |
| Operating Profit for the Period      | (1, 086, 631)            | (18, 095, 330)          |
| <b>TOTAL CAPITAL AND LIABILITIES</b> | <b>15, 452, 281, 145</b> | <b>16,178,777, 694</b>  |



