

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT APRIL 30, 2017**

	<u>APRIL '17</u>	<u>MARCH '17</u>	<u>APRIL '16</u>
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	9,813,400	6,355,736	5,537,152
Liquidity Investment Tranche	10,324,464	10,265,655	15,236,600
Pula Fund	56,676,185	55,980,078	60,641,050
International Monetary Fund			
Reserve Tranche	483,025	481,802	806,338
Holdings of Special Drawing Rights	852,804	851,754	878,920
General Subsidy Account	21,759	21,702	22,882
<b>Total Foreign Assets</b>	<b>78,171,637</b>	<b>73,956,727</b>	<b>83,122,942</b>
<b>Domestic Assets</b>			
Property and Equipment	390,332	392,510	403,104
Botswana Government Bond	22,165	22,107	23,077
Other Assets	371,951	374,103	424,026
<b>Total Domestic Assets</b>	<b>784,448</b>	<b>788,720</b>	<b>850,207</b>
<b>TOTAL ASSETS</b>	<b>78,956,085</b>	<b>74,745,447</b>	<b>83,973,149</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	821,584	819,504	864,007
Liabilities to Government (IMF Reserve Tranche)	-	-	307,291
<b>Total Foreign Liabilities</b>	<b>821,584</b>	<b>819,504</b>	<b>1,171,298</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	2,469,366	2,510,758	2,547,577
Bank of Botswana Certificates	5,945,295	7,112,798	7,998,220
Reverse Repurchase Agreements	1,693,992	811,986	1,598,876
Deposits	5,760,070	5,367,996	7,338,764
Dividend to Government	-	1,993,952	-
Other Liabilities	353,638	348,109	425,285
<b>Total Domestic Liabilities</b>	<b>16,222,361</b>	<b>18,145,599</b>	<b>19,908,722</b>
<b>TOTAL LIABILITIES</b>	<b>17,043,945</b>	<b>18,965,103</b>	<b>21,080,020</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25,000	25,000	25,000
Government Investment Account			
Pula Fund	34,125,400	28,373,091	33,555,690
Liquidity Portfolio	500,000	430,935	500,000
Currency Revaluation Reserve	20,335,669	20,261,375	21,829,645
Market Revaluation Reserve	5,154,343	4,998,045	5,042,525
General Reserve	1,600,000	1,600,000	1,600,000
Unappropriated Net Income for the Period	171,728	91,898	340,269
<b>Total Shareholder's Funds</b>	<b>61,912,140</b>	<b>55,780,344</b>	<b>62,893,129</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>78,956,085</b>	<b>74,745,447</b>	<b>83,973,149</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7,481,026</b>	<b>7,040,680</b>	<b>7,846,806</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5,464,197</b>	<b>5,184,367</b>	<b>5,527,676</b>
<b>Note: Mid rates of exchange at month-end</b>			
<b>1 USD/Pula</b>	<b>0.0957</b>	<b>0.0952</b>	<b>0.0944</b>
<b>2 SDR/Pula</b>	<b>0.0699</b>	<b>0.0701</b>	<b>0.0665</b>