

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
As at December 31, 2016

	2016	2015
	P'000	P'000
ASSETS		
Foreign Assets		
Liquidity Portfolio	21 211 469	21 914 420
Pula Fund	54 145 500	61 183 450
International Monetary Fund (IMF)		
Reserve Tranche	585 663	424 539
Holdings of Special Drawing Rights	839 790	1 334 931
General Subsidy Account	21 845	23 666
Total Foreign Assets	76 804 267	84 881 006
Domestic Assets		
Property and Equipment	395 771	403 770
Government of Botswana Bond	22 901	23 733
Other Assets	370 395	122 604
Total Domestic Assets	789 067	550 107
TOTAL ASSETS	77 593 334	85 431 113
LIABILITIES AND SHAREHOLDER'S FUNDS		
Foreign Liabilities		
Allocation of IMF Special Drawing Rights	825 107	893 912
Liabilities to Government (IMF Reserve Tranche)	86 615	358 931
Total Foreign Liabilities	911 722	1 252 843
Domestic Liabilities		
Notes and Coin in Circulation	2 858 135	2 707 835
Bank of Botswana Certificates	7 918 371	8 189 922
Reverse Repurchase Agreements	1 302 879	1 672 849
Deposits	6 307 357	5 067 372
Dividend to Government	2 205 952	401 782
Other Liabilities	352 439	129 509
Total Domestic Liabilities	20 945 133	18 169 269
Total Liabilities	21 856 855	19 422 112
Shareholder's Funds		
Paid-up Capital	25 000	25 000
Government Investment Account		
Pula Fund and Liquidity Portfolio	29 109 428	35 504 942
Currency Revaluation Reserve	20 455 967	23 911 754
Market Revaluation Reserve	4 546 084	4 967 305
General Reserve	1 600 000	1 600 000
Total Shareholder's Funds	55 736 479	66 009 001
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	77 593 334	85 431 113
FOREIGN ASSETS IN US DOLLARS (000) ¹	7 188 879	7 545 921
FOREIGN ASSETS IN SDR ² (000)	5 345 577	5 449 361

¹ United States dollar/Pula – 0.0936 (2015: 0.0889)

² SDR/Pula – 0.0696 (2015: 0.0642)