

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2015**

	<u>AUGUST '15</u>	<u>JULY '15</u>	<u>AUGUST '14</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	14 295 293	14 755 604	9 328 498
Liquidity Investment Tranche	14 633 249	14 222 651	11 576 073
Pula Fund	57 214 437	57 514 627	52 965 781
International Monetary Fund			
Reserve Tranche	396 188	384 669	421 835
Holdings of Special Drawing Rights	1 245 658	1 209 391	1 156 310
General Subsidy Account	22 079	21 456	20 501
Total Foreign Assets	87 806 904	88 108 398	75 468 998
Domestic Assets			
Property and Equipment	403 849	405 786	406 957
Botswana Government Bonds	24 018	23 929	24 709
Advances to Banks	-	-	14 200
Other Assets	137 311	132 813	78 311
Total Domestic Assets	565 178	562 528	524 177
TOTAL ASSETS	88 372 082	88 670 926	75 993 175
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	834 216	809 963	774 620
Liabilities to Government (IMF Reserve Tranche)	330 579	319 061	356 226
Total Foreign Liabilities	1 164 795	1 129 024	1 130 846
Domestic Liabilities			
Notes and Coin in Circulation	2 590 141	2 520 647	2 426 179
Bank of Botswana Certificates	6 397 192	6 394 896	6 287 587
Reverse Repurchase Agreements	6 034 527	5 479 797	516 397
Deposits	4 654 886	4 478 303	7 013 287
Other Liabilities	200 395	203 298	134 571
Total Domestic Liabilities	19 877 141	19 076 941	16 378 021
TOTAL LIABILITIES	21 041 936	20 205 965	17 508 867
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	39 613 770	40 751 775	32 320 926
Liquidity Portfolio	28	500 000	71
Currency Revaluation Reserve	20 993 975	20 397 067	18 901 559
Market Revaluation Reserve	5 097 373	5 191 119	5 329 918
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	-	-	306 834
Total Shareholder's Funds	67 330 146	68 464 961	58 484 308
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	88 372 082	88 670 926	75 993 175
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 490 928	8 740 353	8 497 809
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	6 041 115	6 246 885	5 592 253
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0967	0.0992	0.1126
2 SDR/Pula	0.0688	0.0709	0.0741