

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

	<u>MAY '15</u>	<u>APRIL '15</u>	<u>MAY '14</u>
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	14 758 710	17 751 711	10 433 761
Liquidity Investment Tranche	13 903 571	13 892 618	11 554 202
Pula Fund	56 581 881	56 190 178	51 606 054
International Monetary Fund			
Reserve Tranche	376 134	376 261	422 224
Holdings of Special Drawing Rights	1 182 496	1 182 865	1 157 201
General Subsidy Account	20 977	20 982	20 536
<b>Total Foreign Assets</b>	<b>86 823 769</b>	<b>89 414 615</b>	<b>75 193 978</b>
<b>Domestic Assets</b>			
Property and Equipment	409 253	409 026	411 226
Botswana Government Bonds	23 895	23 806	24 419
Other Assets	128 359	127 643	82 787
<b>Total Domestic Assets</b>	<b>561 507</b>	<b>560 475</b>	<b>518 432</b>
<b>TOTAL ASSETS</b>	<b>87 385 276</b>	<b>89 975 090</b>	<b>75 712 410</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	791 990	792 258	775 334
Liabilities to Government (IMF Reserve Tranche)	310 525	310 652	356 615
<b>Total Foreign Liabilities</b>	<b>1 102 515</b>	<b>1 102 910</b>	<b>1 131 949</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	2 361 808	2 389 498	2 251 948
Bank of Botswana Certificates	6 401 811	6 426 715	5 586 364
Reverse Repurchase Agreements	3 440 504	4 181 074	2 666 997
Deposits	4 640 098	4 637 455	6 286 121
Other Liabilities	186 179	196 397	88 822
<b>Total Domestic Liabilities</b>	<b>17 030 400</b>	<b>17 831 139</b>	<b>16 880 252</b>
<b>TOTAL LIABILITIES</b>	<b>18 132 915</b>	<b>18 934 049</b>	<b>18 012 201</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	41 971 758	43 792 323	31 747 938
Liquidity Portfolio	500 000	500 000	145 512
Currency Revaluation Reserve	20 009 042	19 969 351	18 794 737
Market Revaluation Reserve	5 146 561	5 154 367	5 123 690
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	-	-	263 332
<b>Total Shareholder's Funds</b>	<b>69 252 361</b>	<b>71 041 041</b>	<b>57 700 209</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>87 385 276</b>	<b>89 975 090</b>	<b>75 712 410</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>8 760 518</b>	<b>9 111 349</b>	<b>8 594 672</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>6 294 723</b>	<b>6 482 560</b>	<b>5 571 874</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.1009	0.1019	0.1143
2 SDR/Pula	0.0725	0.0725	0.0741