

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2016**

| | <u>AUGUST '16</u> | <u>JULY '16</u> | <u>AUGUST '15</u> |
|--|-------------------|-------------------|-------------------|
| | P'000 | P'000 | P'000 |
| ASSETS | | | |
| Foreign Assets | | | |
| Transactions Balances Tranche | 11,642,467 | 12,853,965 | 14,295,293 |
| Liquidity Investment Tranche | 11,007,912 | 10,657,960 | 14,633,249 |
| Pula Fund | 58,744,692 | 56,863,353 | 57,214,437 |
| International Monetary Fund | | | |
| Reserve Tranche | 816,692 | 790,280 | 396,188 |
| Holdings of Special Drawing Rights | 890,358 | 861,509 | 1,245,658 |
| General Subsidy Account | 23,161 | 22,432 | 22,079 |
| Total Foreign Assets | 83,125,282 | 82,049,499 | 87,806,904 |
| Domestic Assets | | | |
| Property and Equipment | 399,598 | 399,372 | 403,849 |
| Botswana Government Bonds | 23,652 | 23,511 | 24,018 |
| Other Assets | 442,793 | 427,356 | 137,311 |
| Total Domestic Assets | 866,043 | 850,239 | 565,178 |
| TOTAL ASSETS | 83,991,325 | 82,899,738 | 88,372,082 |
| LIABILITIES AND SHAREHOLDER'S FUNDS | | | |
| Foreign Liabilities | | | |
| Allocation of Special Drawing Rights (IMF) | 875,101 | 846,800 | 834,216 |
| Liabilities to Government (IMF Reserve Tranche) | 317,644 | 291,232 | 330,579 |
| Total Foreign Liabilities | 1,192,745 | 1,138,032 | 1,164,795 |
| Domestic Liabilities | | | |
| Notes and Coin in Circulation | 2,599,980 | 2,612,980 | 2,590,141 |
| Bank of Botswana Certificates | 7,541,461 | 7,038,663 | 6,397,192 |
| Reverse Repurchase Agreements | 799,521 | 999,970 | 6,034,527 |
| Deposits | 6,297,470 | 6,613,632 | 4,654,886 |
| Other Liabilities | 424,215 | 434,100 | 200,395 |
| Total Domestic Liabilities | 17,662,647 | 17,699,345 | 19,877,141 |
| TOTAL LIABILITIES | 18,855,392 | 18,837,377 | 21,041,936 |
| Shareholder's Funds | | | |
| Paid-up Capital | 25,000 | 25,000 | 25,000 |
| Government Investment Account | | | |
| Pula Fund | 33,842,843 | 33,847,467 | 39,613,770 |
| Liquidity Portfolio | 254,252 | 500,000 | 28 |
| Currency Revaluation Reserve | 22,631,815 | 21,346,711 | 20,993,975 |
| Market Revaluation Reserve | 4,960,888 | 4,910,316 | 5,097,373 |
| General Reserve | 1,600,000 | 1,600,000 | 1,600,000 |
| Unappropriated Net Income for the Period | 1,821,135 | 1,832,867 | - |
| Total Shareholder's Funds | 65,135,933 | 64,062,361 | 67,330,146 |
| TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS | 83,991,325 | 82,899,738 | 88,372,082 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) | 7,605,963 | 7,786,497 | 8,490,928 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) | 5,453,018 | 5,562,956 | 6,041,115 |
| Note: Mid rates of exchange at month-end | | | |
| 1 USD/Pula | 0.0915 | 0.0949 | 0.0967 |
| 2 SDR/Pula | 0.0656 | 0.0678 | 0.0688 |