

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2016**

	<u>JUNE '16</u>	<u>MAY '16</u>	<u>JUNE '15</u>
	<b>P'000</b>	<b>P'000</b>	<b>P'000</b>
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	10,368,520	2,102,445	13,355,873
Liquidity Investment Tranche	10,947,272	15,977,870	13,955,092
Pula Fund	57,246,833	64,391,355	55,636,803
International Monetary Fund			
Reserve Tranche	812,129	844,115	378,064
Holdings of Special Drawing Rights	885,295	920,130	1,188,593
General Subsidy Account	23,051	23,956	21,086
<b>Total Foreign Assets</b>	<b>80,283,100</b>	<b>84,259,871</b>	<b>84,535,511</b>
<b>Domestic Assets</b>			
Property and Equipment	400,901	401,186	407,461
Botswana Government Bonds	23,442	23,145	23,841
Advances to Banks	9,200	-	-
Other Assets	437,218	448,437	129,164
<b>Total Domestic Assets</b>	<b>870,761</b>	<b>872,768</b>	<b>560,466</b>
<b>TOTAL ASSETS</b>	<b>81,153,861</b>	<b>85,132,639</b>	<b>85,095,977</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	870,212	823,529	796,054
Liabilities to Government (IMF Reserve Tranche)	313,082	345,067	312,455
<b>Total Foreign Liabilities</b>	<b>1,183,294</b>	<b>1,168,596</b>	<b>1,108,509</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	2,573,348	2,559,337	2,478,280
Bank of Botswana Certificates	7,498,066	8,668,090	6,395,320
Reverse Repurchase Agreements	929,935	899,667	2,827,431
Deposits	7,238,750	6,685,286	5,086,043
Other Liabilities	432,687	442,925	195,669
<b>Total Domestic Liabilities</b>	<b>18,672,786</b>	<b>19,255,305</b>	<b>16,982,743</b>
<b>TOTAL LIABILITIES</b>	<b>19,856,080</b>	<b>20,423,901</b>	<b>18,091,252</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25,000	25,000	25,000
Government Investment Account			
Pula Fund	31,022,778	32,427,722	40,838,044
Liquidity Portfolio	-	-	500,000
Currency Revaluation Reserve	22,245,580	24,479,235	20,280,919
Market Revaluation Reserve	4,653,622	5,734,230	3,760,762
General Reserve	1,600,000	1,600,000	1,600,000
Unappropriated Net Income for the Period	1,750,801	442,551	-
<b>Total Shareholder's Funds</b>	<b>61,297,781</b>	<b>64,708,738</b>	<b>67,004,725</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>81,153,861</b>	<b>85,132,639</b>	<b>85,095,977</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7,402,102</b>	<b>7,499,129</b>	<b>8,571,901</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5,298,685</b>	<b>5,350,502</b>	<b>6,095,010</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0922	0.0890	0.1014
2 SDR/Pula	0.0660	0.0635	0.0721

