

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT MAY 31, 2016

	<u>MAY '16</u>	<u>APRIL '16</u>	<u>MAY '15</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	2,102,445	5,537,152	14,758,710
Liquidity Investment Tranche	15,977,870	15,236,600	13,903,571
Pula Fund	64,391,355	60,641,050	56,581,881
International Monetary Fund			
Reserve Tranche	844,115	806,338	376,134
Holdings of Special Drawing Rights	920,130	878,920	1,182,496
General Subsidy Account	23,956	22,882	20,977
Total Foreign Assets	84,259,871	83,122,942	86,823,769
Domestic Assets			
Property and Equipment	401,186	403,104	409,253
Botswana Government Bonds	23,145	23,077	23,895
Other Assets	448,437	424,026	128,359
Total Domestic Assets	872,768	850,207	561,507
TOTAL ASSETS	85,132,639	83,973,149	87,385,276
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	823,529	864,007	791,990
Liabilities to Government (IMF Reserve Tranche)	345,067	307,291	310,525
Total Foreign Liabilities	1,168,596	1,171,298	1,102,515
Domestic Liabilities			
Notes and Coin in Circulation	2,559,337	2,547,577	2,361,808
Bank of Botswana Certificates	8,668,090	7,998,220	6,401,811
Reverse Repurchase Agreements	899,667	1,598,876	3,440,504
Deposits	6,685,286	7,338,764	4,640,098
Other Liabilities	442,925	425,285	186,179
Total Domestic Liabilities	19,255,305	19,908,722	17,030,400
TOTAL LIABILITIES	20,423,901	21,080,020	18,132,915
Shareholder's Funds			
Paid-up Capital	25,000	25,000	25,000
Government Investment Account			
Pula Fund	32,427,722	33,555,690	41,971,758
Liquidity Portfolio	-	500,000	500,000
Currency Revaluation Reserve	24,479,235	21,829,645	20,009,042
Market Revaluation Reserve	5,734,230	5,042,525	5,146,561
General Reserve	1,600,000	1,600,000	1,600,000
Unappropriated Net Income for the Period	442,551	340,269	-
Total Shareholder's Funds	64,708,738	62,893,129	69,252,361
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	85,132,639	83,973,149	87,385,276
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7,499,129	7,846,806	8,760,518
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5,350,502	5,527,676	6,294,723
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0890	0.0944	0.1009
2 SDR/Pula	0.0635	0.0665	0.0725

