

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT MAY 31, 2017

	<u>MAY '17</u>	<u>APRIL '17</u>	<u>MAY '16</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	9 827 871	9 813 400	2 102 445
Liquidity Investment Tranche	10 322 693	10 324 464	15 977 870
Pula Fund	57 071 617	56 676 185	64 391 355
International Monetary Fund			
Reserve Tranche	482 382	483 025	844 115
Holdings of Special Drawing Rights	852 540	852 804	920 130
General Subsidy Account	21 731	21 759	23 956
Total Foreign Assets	78 578 834	78 171 637	84 259 871
Domestic Assets			
Property and Equipment	390 532	390 332	401 186
Botswana Government Bond	22 210	22 165	23 145
Advances to Banks	11 000	-	-
Other Assets	371 591	371 951	448 437
Total Domestic Assets	795 333	784 448	872 768
TOTAL ASSETS	79 374 167	78 956 085	85 132 639
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	820 490	821 584	823 529
Liabilities to Government (IMF Reserve Tranche)	-	-	345 067
Total Foreign Liabilities	820 490	821 584	1 168 596
Domestic Liabilities			
Banknotes and Coin in Circulation	2 546 044	2 469 366	2 559 337
Bank of Botswana Certificates	7 063 080	5 945 295	8 668 090
Reverse Repurchase Agreements	1 518 670	1 693 992	899 667
Deposits	5 545 784	5 760 070	6 685 286
Other Liabilities	340 867	353 638	442 925
Total Domestic Liabilities	17 014 445	16 222 361	19 255 305
TOTAL LIABILITIES	17 834 935	17 043 945	20 423 901
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	33 634 035	34 125 400	32 427 722
Liquidity Portfolio	500 000	500 000	-
Currency Revaluation Reserve	20 221 493	20 335 669	24 479 235
Market Revaluation Reserve	5 301 256	5 154 343	5 734 230
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	257 448	171 728	442 551
Total Shareholder's Funds	61 539 232	61 912 140	64 708 738
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	79 374 167	78 956 085	85 132 639
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 630 005	7 481 026	7 499 129
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 500 518	5 464 197	5 350 502
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0971	0.0957	0.0890
2. SDR/Pula	0.0700	0.0699	0.0635