

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2017**

	<u>SEPTEMBER '17</u>	<u>AUGUST '17</u>	<u>SEPTEMBER '16</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	5 792 386	7 173 467	11 149 627
Liquidity Investment Tranche	10 539 462	10 386 557	10 611 280
Pula Fund	59 057 099	57 706 050	56 563 278
International Monetary Fund			
Reserve Tranche	491 607	483 207	786 466
Holdings of Special Drawing Rights	860 260	853 872	857 436
General Subsidy Account	22 132	21 752	22 305
Total Foreign Assets	76 762 946	76 624 905	79 990 392
Domestic Assets			
Property and Equipment	388 374	388 997	397 974
Botswana Government Bond	21 569	22 430	22 745
Other Assets	263 021	304 438	370 373
Total Domestic Assets	672 964	715 865	791 092
TOTAL ASSETS	77 435 910	77 340 770	80 781 484
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	836 182	821 893	842 713
Liabilities to Government (IMF Reserve Tranche)	-	-	287 418
Total Foreign Liabilities	836 182	821 893	1 130 131
Domestic Liabilities			
Banknotes and Coin in Circulation	2 908 371	2 718 570	2 826 804
Bank of Botswana Certificates	7 273 127	7 415 354	7 573 265
Reverse Repurchase Agreements	591 994	1 195 542	699 972
Deposits	5 426 300	5 355 884	6 788 138
Other Liabilities	247 314	271 855	368 880
Total Domestic Liabilities	16 447 106	16 957 205	18 257 059
TOTAL LIABILITIES	17 283 288	17 779 098	19 387 190
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	31 206 193	32 092 863	31 903 367
Liquidity Portfolio	500 000	-	151 476
Currency Revaluation Reserve	20 965 402	20 175 514	21 059 924
Market Revaluation Reserve	5 379 616	5 238 764	4 697 610
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	476 411	429 531	1 956 917
Total Shareholder's Funds	60 152 622	59 561 672	61 394 294
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	77 435 910	77 340 770	80 781 484
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 453 682	7 578 203	7 631 083
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 273 614	5 356 081	5 455 345
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0971	0.0989	0.0954
2 SDR/Pula	0.0687	0.0699	0.0682

