

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT MARCH 31, 2019**

	MARCH '19	FEBRUARY '19	MARCH '18
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	9 127 813	10 424 625	3 559 451
Liquidity Investment Tranche	11 430 618	11 242 534	9 993 725
Pula Fund	51 525 358	49 999 454	55 693 337
International Monetary Fund			
Reserve Tranche	518 450	513 016	385 752
Holdings of Special Drawing Rights	879 664	869 945	928 625
General Subsidy Account	22 685	22 447	21 130
<b>Total Foreign Assets</b>	<b>73 504 588</b>	<b>73 072 021</b>	<b>70 582 020</b>
<b>Domestic Assets</b>			
Property and Equipment	456 360	453 808	416 703
Botswana Government Bond	-	-	20 834
Other Assets	265 021	289 110	160 879
<b>Total Domestic Assets</b>	<b>721 381</b>	<b>742 918</b>	<b>598 416</b>
<b>TOTAL ASSETS</b>	<b>74 225 969</b>	<b>73 814 939</b>	<b>71 180 436</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	856 473	847 497	797 918
Liabilities to Government (IMF Reserve Tranche)	19 402	13 969	-
<b>Total Foreign Liabilities</b>	<b>875 875</b>	<b>861 466</b>	<b>797 918</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	2 976 698	2 733 047	2 950 989
Bank of Botswana Certificates	9 125 401	9 282 805	5 492 380
Reverse Repurchase Agreements	2 099 531	2 186 243	938 883
Deposits	6 230 378	5 990 101	5 442 809
Dividend to Government	4 100 902	4 100 902	865 198
Other Liabilities	219 255	214 095	134 450
<b>Total Domestic Liabilities</b>	<b>24 752 165</b>	<b>24 507 193</b>	<b>15 824 709</b>
<b>TOTAL LIABILITIES</b>	<b>25 628 040</b>	<b>25 368 659</b>	<b>16 622 627</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	20 033 831	22 515 235	28 615 180
Liquidity Portfolio	500 000	-	500 000
Currency Revaluation Reserve	22 675 279	21 806 253	18 849 049
Fair Value Revaluation Reserve	2 987 345	1 964 449	4 863 165
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	776 474	535 343	105 415
<b>Total Shareholder's Funds</b>	<b>48 597 929</b>	<b>48 446 280</b>	<b>54 557 809</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>74 225 969</b>	<b>73 814 939</b>	<b>71 180 436</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>6 843 277</b>	<b>6 934 535</b>	<b>7 382 879</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>4 932 158</b>	<b>4 961 590</b>	<b>5 081 905</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0931	0.0949	0.1046
2 SDR/Pula	0.0671	0.0679	0.0720