

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT APRIL 30, 2016

	APRIL '16	MARCH '16	APRIL '15
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	5 537 152	3 049 603	17 751 711
Liquidity Investment Tranche	15 236 600	15 495 051	13 892 618
Pula Fund	60 641 050	61 596 686	56 190 178
International Monetary Fund			
Reserve Tranche	806 338	834 425	376 261
Holdings of Special Drawing Rights	878 920	892 429	1 182 865
General Subsidy Account	22 882	23 231	20 982
Total Foreign Assets	83 122 942	81 891 425	89 414 615
Domestic Assets			
Property and Equipment	403 104	405 017	409 026
Botswana Government Bonds	23 077	23 005	23 806
Other Assets	424 026	113 378	127 643
Total Domestic Assets	850 207	541 400	560 475
TOTAL ASSETS	83 973 149	82 432 825	89 975 090
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	864 007	877 292	792 258
Liabilities to Government (IMF Reserve Tranche)	307 291	335 377	310 652
Total Foreign Liabilities	1 171 298	1 212 669	1 102 910
Domestic Liabilities			
Notes and Coin in Circulation	2 547 577	2 524 859	2 389 498
Bank of Botswana Certificates	7 998 220	7 418 045	6 426 715
Reverse Repurchase Agreements	1 598 876	1 899 886	4 181 074
Deposits	7 338 764	6 869 810	4 637 455
Other Liabilities	425 285	115 993	196 397
Total Domestic Liabilities	19 908 722	18 828 593	17 831 139
TOTAL LIABILITIES	21 080 020	20 041 262	18 934 049
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	33 555 690	32 427 955	43 792 323
Liquidity Portfolio	500 000	226 559	500 000
Currency Revaluation Reserve	21 829 645	22 577 411	19 969 351
Market Revaluation Reserve	5 042 525	5 184 315	5 154 367
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	340 269	350 323	-
Total Shareholder's Funds	62 893 129	62 391 563	71 041 041
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	83 973 149	82 432 825	89 975 090
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 846 806	7 558 579	9 111 349
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 527 676	5 363 888	6 482 560
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0944	0.0923	0.1019
2 SDR/Pula	0.0665	0.0655	0.0725