

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT MAY 31, 2018

	<u>MAY '18</u>	<u>APRIL '18</u>	<u>MAY '17</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	4 469 170	5 855 862	9 827 871
Liquidity Investment Tranche	10 166 061	10 158 573	10 322 693
Pula Fund	57 791 704	57 031 505	57 071 617
International Monetary Fund			
Reserve Tranche	392 968	392 957	482 382
Holdings of Special Drawing Rights	937 236	936 921	852 540
General Subsidy Account	21 515	21 513	21 731
Total Foreign Assets	73 778 654	74 397 331	78 578 834
Domestic Assets			
Property and Equipment	423 928	414 435	390 532
Botswana Government Bond	20 889	20 856	22 210
Advances to Banks	-	-	11 000
Other Assets	208 317	164 888	371 591
Total Domestic Assets	653 134	600 179	795 333
TOTAL ASSETS	74 431 788	74 997 510	79 374 167
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	812 846	812 821	820 490
Total Foreign Liabilities	812 846	812 821	820 490
Domestic Liabilities			
Banknotes and Coin in Circulation	2 745 449	2 765 129	2 546 044
Bank of Botswana Certificates	6 764 075	5 728 366	7 063 080
Reverse Repurchase Agreements	772 854	2 049 768	1 518 670
Deposits	6 332 867	5 551 202	5 545 784
Other Liabilities	168 873	129 524	340 867
Total Domestic Liabilities	16 784 118	16 223 989	17 014 445
TOTAL LIABILITIES	17 596 964	17 036 810	17 834 935
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	29 432 025	31 084 518	33 634 035
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	19 512 843	19 530 945	20 221 493
Market Revaluation Reserve	5 475 020	5 065 940	5 301 256
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	289 936	154 297	257 448
Total Shareholder's Funds	56 834 824	57 960 700	61 539 232
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	74 431 788	74 997 510	79 374 167
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 385 243	7 558 769	7 630 005
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 216 151	5 259 891	5 500 518
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.1001	0.1016	0.0971
2 SDR/Pula	0.0707	0.0707	0.0700