

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT FEBRUARY 28, 2018

	<u>FEBRUARY'18</u>	<u>JANUARY '18</u>	<u>FEBRUARY '17</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	5 412 752	7 777 007	8 596 048
Liquidity Investment Tranche	9 919 163	10 004 896	10 137 644
Pula Fund	55 553 023	56 892 102	55 007 553
International Monetary Fund			
Reserve Tranche	383 690	386 249	475 448
Holdings of Special Drawing Rights	926 056	928 668	846 960
General Subsidy Account	21 015	21 154	21 414
Total Foreign Assets	72 215 699	76 010 076	75 085 067
Domestic Assets			
Property and Equipment	406 022	406 756	393 604
Botswana Government Bond	21 802	21 769	23 013
Other Assets	199 524	193 549	370 771
Total Domestic Assets	627 348	622 074	787 388
TOTAL ASSETS	72 843 047	76 632 150	75 872 455
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	793 652	798 948	808 697
Total Foreign Liabilities	793 652	798 948	808 697
Domestic Liabilities			
Banknotes and Coin in Circulation	2 544 882	2 561 628	2 429 757
Bank of Botswana Certificates	6 046 520	6 744 853	7 174 690
Reverse Repurchase Agreements	441 641	677 015	1 017 019
Deposits	5 675 956	6 188 674	6 084 218
Dividend to Government	865 198	865 198	1 993 952
Other Liabilities	165 693	189 211	389 835
Total Domestic Liabilities	15 739 890	17 226 579	19 089 471
TOTAL LIABILITIES	16 533 542	18 025 527	19 898 168
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	30 747 095	31 902 734	29 761 302
Liquidity Portfolio	273 272	500 000	-
Currency Revaluation Reserve	18 615 486	18 900 072	19 645 662
Market Revaluation Reserve	5 044 076	5 678 817	4 929 161
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	4 576	-	13 162
Total Shareholder's Funds	56 309 505	58 606 623	55 974 287
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	72 843 047	76 632 150	75 872 455
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 553 762	7 965 856	7 230 692
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 228 417	5 465 124	5 331 040
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.1046	0.1048	0.0963
2 SDR/Pula	0.0724	0.0719	0.0710