

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT JANUARY 31, 2018**

	JANUARY '18	DECEMBER '17	JANUARY '17
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	7 777 007	5 440 081	9 971 366
Liquidity Investment Tranche	10 004 896	10 913 176	10 291 468
Pula Fund	56 892 102	55 998 024	54 948 279
International Monetary Fund			
Reserve Tranche	386 249	388 855	583 521
Holdings of Special Drawing Rights	928 668	931 310	836 870
General Subsidy Account	21 154	21 295	21 767
<b>Total Foreign Assets</b>	<b>76 010 076</b>	<b>73 692 741</b>	<b>76 653 271</b>
<b>Domestic Assets</b>			
Property and Equipment	406 756	407 820	395 416
Botswana Government Bond	21 769	21 741	22 958
Repurchase Agreements	-	-	150 001
Other Assets	193 549	208 378	370 291
<b>Total Domestic Assets</b>	<b>622 074</b>	<b>637 939</b>	<b>938 666</b>
<b>TOTAL ASSETS</b>	<b>76 632 150</b>	<b>74 330 680</b>	<b>77 591 937</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	798 948	804 336	822 090
Liabilities to Government (IMF Reserve Tranche)	-	-	84 473
<b>Total Foreign Liabilities</b>	<b>798 948</b>	<b>804 336</b>	<b>906 563</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	2 561 628	3 136 545	2 440 238
Bank of Botswana Certificates	6 744 853	6 277 908	7 473 024
Reverse Repurchase Agreements	677 015	54 001	-
Deposits	6 188 674	5 730 000	5 865 455
Dividend to Government	865 198	1 042 198	1 993 952
Other Liabilities	189 211	197 191	349 420
<b>Total Domestic Liabilities</b>	<b>17 226 579</b>	<b>16 437 843</b>	<b>18 122 089</b>
<b>TOTAL LIABILITIES</b>	<b>18 025 527</b>	<b>17 242 179</b>	<b>19 028 652</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	31 902 734	30 278 873	31 638 072
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	18 900 072	19 170 357	20 275 301
Market Revaluation Reserve	5 678 817	5 514 271	4 524 912
General Reserve	1 600 000	1 600 000	1 600 000
<b>Total Shareholder's Funds</b>	<b>58 606 623</b>	<b>57 088 501</b>	<b>58 563 285</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>76 632 150</b>	<b>74 330 680</b>	<b>77 591 937</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7 965 856</b>	<b>7 501 921</b>	<b>7 305 057</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 465 124</b>	<b>5 261 662</b>	<b>5 358 064</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.1048	0.1018	0.0953
2 SDR/Pula	0.0719	0.0714	0.0699