

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2018**

| | <u>JUNE '18</u> | <u>MAY '18</u> | <u>JUNE '17</u> |
|--|-------------------|-------------------|-------------------|
| | P'000 | P'000 | P'000 |
| ASSETS | | | |
| Foreign Assets | | | |
| Transactions Balances Tranche | 4 353 186 | 4 469 170 | 6 258 069 |
| Liquidity Investment Tranche | 8 492 714 | 10 166 061 | 10 301 777 |
| Pula Fund | 60 069 422 | 57 791 704 | 56 818 267 |
| International Monetary Fund | | | |
| Reserve Tranche | 406 481 | 392 968 | 482 006 |
| Holdings of Special Drawing Rights | 952 626 | 937 236 | 852 498 |
| General Subsidy Account | 22 257 | 21 515 | 21 716 |
| Total Foreign Assets | 74 296 686 | 73 778 654 | 74 734 333 |
| Domestic Assets | | | |
| Property and Equipment | 422 773 | 423 928 | 391 626 |
| Botswana Government Bond | 20 924 | 20 889 | 22 311 |
| Other Assets | 219 955 | 208 317 | 307 456 |
| Total Domestic Assets | 663 652 | 653 134 | 721 393 |
| TOTAL ASSETS | 74 960 338 | 74 431 788 | 75 455 726 |
| LIABILITIES AND SHAREHOLDER'S FUNDS | | | |
| Foreign Liabilities | | | |
| Allocation of Special Drawing Rights (IMF) | 840 796 | 812 846 | 819 851 |
| Total Foreign Liabilities | 840 796 | 812 846 | 819 851 |
| Domestic Liabilities | | | |
| Banknotes and Coin in Circulation | 2 875 750 | 2 745 449 | 2 705 116 |
| Bank of Botswana Certificates | 4 736 249 | 6 764 075 | 7 395 154 |
| Reverse Repurchase Agreements | 2 431 912 | 772 854 | 521 000 |
| Deposits | 5 701 679 | 6 332 867 | 5 652 062 |
| Other Liabilities | 176 417 | 168 873 | 276 683 |
| Total Domestic Liabilities | 15 922 007 | 16 784 118 | 16 550 015 |
| TOTAL LIABILITIES | 16 762 803 | 17 596 964 | 17 369 866 |
| Shareholder's Funds | | | |
| Paid-up Capital | 25 000 | 25 000 | 25 000 |
| Government Investment Account | | | |
| Pula Fund | 29 213 743 | 29 432 025 | 30 595 952 |
| Liquidity Portfolio | 35 681 | 500 000 | 282 883 |
| Currency Revaluation Reserve | 21 242 666 | 19 512 843 | 20 251 502 |
| Market Revaluation Reserve | 5 640 675 | 5 475 020 | 5 002 392 |
| General Reserve | 1 600 000 | 1 600 000 | 1 600 000 |
| Unappropriated Net Income for the Period | 439 770 | 289 936 | 328 131 |
| Total Shareholder's Funds | 58 197 535 | 56 834 824 | 58 085 860 |
| TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS | 74 960 338 | 74 431 788 | 75 455 726 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) | 7 147 341 | 7 385 243 | 7 286 597 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) | 5 074 464 | 5 216 151 | 5 238 877 |
| Note: Mid rates of exchange at month-end | | | |
| 1 USD/Pula | 0.0962 | 0.1001 | 0.0975 |
| 2 SDR/Pula | 0.0683 | 0.0707 | 0.0701 |