

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

| | <u>OCTOBER '18</u> | <u>SEPTEMBER '18</u> | <u>OCTOBER '17</u> |
|--|--------------------|----------------------|--------------------|
| | P'000 | P'000 | P'000 |
| ASSETS | | | |
| Foreign Assets | | | |
| Transactions Balances Tranche | 11 849 598 | 8 005 372 | 9 093 075 |
| Liquidity Investment Tranche | 4 589 156 | 4 519 605 | 10 704 673 |
| Pula Fund | 60 737 172 | 61 863 174 | 60 784 292 |
| International Monetary Fund | | | |
| Reserve Tranche | 417 277 | 411 196 | 500 035 |
| Holdings of Special Drawing Rights | 966 034 | 958 879 | 867 690 |
| General Subsidy Account | 22 856 | 22 521 | 22 514 |
| Total Foreign Assets | 78 582 093 | 75 780 747 | 81 972 279 |
| Domestic Assets | | | |
| Property and Equipment | 443 216 | 430 762 | 390 152 |
| Botswana Government Bond | - | - | 21 660 |
| Advances to Banks | - | - | 15 150 |
| Other Assets | 289 360 | 283 662 | 267 447 |
| Total Domestic Assets | 732 576 | 714 424 | 694 409 |
| TOTAL ASSETS | 79 314 669 | 76 495 171 | 82 666 688 |
| LIABILITIES AND SHAREHOLDER'S FUNDS | | | |
| Foreign Liabilities | | | |
| Allocation of Special Drawing Rights (IMF) | 863 127 | 850 550 | 850 517 |
| Liabilities to Government (IMF Reserve Tranche) | - | - | 988 |
| Total Foreign Liabilities | 863 127 | 850 550 | 851 505 |
| Domestic Liabilities | | | |
| Banknotes and Coin in Circulation | 3 037 633 | 3 143 990 | 2 877 874 |
| Bank of Botswana Certificates | 9 033 875 | 7 920 367 | 7 820 842 |
| Reverse Repurchase Agreements | 1 920 215 | 1 042 967 | 1 852 871 |
| Deposits | 5 910 573 | 5 999 765 | 5 352 615 |
| Other Liabilities | 232 929 | 223 915 | 251 618 |
| Total Domestic Liabilities | 20 135 225 | 18 331 004 | 18 155 820 |
| TOTAL LIABILITIES | 20 998 352 | 19 181 554 | 19 007 325 |
| Shareholder's Funds | | | |
| Paid-up Capital | 25 000 | 25 000 | 25 000 |
| Government Investment Account | | | |
| Pula Fund | 28 077 221 | 26 385 015 | 33 654 800 |
| Liquidity Portfolio | 500 000 | 500 000 | 500 000 |
| Currency Revaluation Reserve | 22 762 964 | 21 969 438 | 21 534 210 |
| Market Revaluation Reserve | 4 624 043 | 6 138 836 | 5 803 285 |
| General Reserve | 1 600 000 | 1 600 000 | 1 600 000 |
| Unappropriated Net Income for the Period | 727 089 | 695 328 | 542 068 |
| Total Shareholder's Funds | 58 316 317 | 57 313 617 | 63 659 363 |
| TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS | 79 314 669 | 76 495 171 | 82 666 688 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) | 7 229 553 | 7 146 124 | 7 779 169 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) | 5 225 709 | 5 115 200 | 5 533 129 |
| Note: Mid rates of exchange at month-end | | | |
| 1 USD/Pula | 0.0920 | 0.0943 | 0.0949 |
| 2 SDR/Pula | 0.0665 | 0.0675 | 0.0675 |