

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

	<u>APRIL '18</u>	<u>MARCH '18</u>	<u>APRIL '17</u>
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	5 855 862	3 559 451	9 813 400
Liquidity Investment Tranche	10 158 573	9 993 725	10 324 464
Pula Fund	57 031 505	55 693 337	56 676 185
International Monetary Fund			
Reserve Tranche	392 957	385 752	483 025
Holdings of Special Drawing Rights	936 921	928 625	852 804
General Subsidy Account	21 513	21 130	21 759
<b>Total Foreign Assets</b>	<b>74 397 331</b>	<b>70 582 020</b>	<b>78 171 637</b>
<b>Domestic Assets</b>			
Property and Equipment	414 435	416 703	390 332
Botswana Government Bond	20 856	20 834	22 165
Other Assets	164 888	160 879	371 951
<b>Total Domestic Assets</b>	<b>600 179</b>	<b>598 416</b>	<b>784 448</b>
<b>TOTAL ASSETS</b>	<b>74 997 510</b>	<b>71 180 436</b>	<b>78 956 085</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	812 821	797 918	821 584
<b>Total Foreign Liabilities</b>	<b>812 821</b>	<b>797 918</b>	<b>821 584</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	2 765 129	2 950 989	2 469 366
Bank of Botswana Certificates	5 728 366	5 492 380	5 945 295
Reverse Repurchase Agreements	2 049 768	938 883	1 693 992
Deposits	5 551 202	5 442 809	5 760 070
Dividend to Government	-	865 198	-
Other Liabilities	129 524	134 450	353 638
<b>Total Domestic Liabilities</b>	<b>16 223 989</b>	<b>15 824 709</b>	<b>16 222 361</b>
<b>TOTAL LIABILITIES</b>	<b>17 036 810</b>	<b>16 622 627</b>	<b>17 043 945</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	31 084 518	28 615 180	34 125 400
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	19 530 945	18 849 049	20 335 669
Market Revaluation Reserve	5 065 940	4 863 165	5 154 343
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	154 297	105 415	171 728
<b>Total Shareholder's Funds</b>	<b>57 960 700</b>	<b>54 557 809</b>	<b>61 912 140</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>74 997 510</b>	<b>71 180 436</b>	<b>78 956 085</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7 558 769</b>	<b>7 382 879</b>	<b>7 481 026</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 259 891</b>	<b>5 081 905</b>	<b>5 464 197</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.1016	0.1046	0.0957
2 SDR/Pula	0.0707	0.0720	0.0699