

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT AUGUST 31, 2017**

	<u>AUGUST '17</u>	<u>JULY '17</u>	<u>AUGUST '16</u>
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	7 173 467	9 917 267	11 642 467
Liquidity Investment Tranche	10 386 557	10 433 446	11 007 912
Pula Fund	57 706 050	57 749 032	58 744 692
International Monetary Fund			
Reserve Tranche	483 207	485 993	816 692
Holdings of Special Drawing Rights	853 872	855 671	890 358
General Subsidy Account	21 752	21 898	23 161
<b>Total Foreign Assets</b>	<b>76 624 905</b>	<b>79 463 307</b>	<b>83 125 282</b>
<b>Domestic Assets</b>			
Property and Equipment	388 997	391 068	399 598
Botswana Government Bond	22 430	22 360	23 652
Other Assets	304 438	306 070	442 793
<b>Total Domestic Assets</b>	<b>715 865</b>	<b>719 498</b>	<b>866 043</b>
<b>TOTAL ASSETS</b>	<b>77 340 770</b>	<b>80 182 805</b>	<b>83 991 325</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	821 893	826 634	875 101
Liabilities to Government (IMF Reserve Tranche)	-	-	317 644
<b>Total Foreign Liabilities</b>	<b>821 893</b>	<b>826 634</b>	<b>1 192 745</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	2 718 570	2 725 171	2 599 980
Bank of Botswana Certificates	7 415 354	6 325 085	7 541 461
Reverse Repurchase Agreements	1 195 542	1 299 853	799 521
Deposits	5 355 884	5 891 664	6 297 470
Other Liabilities	271 855	283 021	424 215
<b>Total Domestic Liabilities</b>	<b>16 957 205</b>	<b>16 524 794</b>	<b>17 662 647</b>
<b>TOTAL LIABILITIES</b>	<b>17 779 098</b>	<b>17 351 428</b>	<b>18 855 392</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	32 092 863	34 750 845	33 842 843
Liquidity Portfolio	-	500 000	254 252
Currency Revaluation Reserve	20 175 514	20 479 737	22 631 815
Market Revaluation Reserve	5 238 764	5 126 193	4 960 888
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	429 531	349 602	1 821 135
<b>Total Shareholder's Funds</b>	<b>59 561 672</b>	<b>62 831 377</b>	<b>65 135 933</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>77 340 770</b>	<b>80 182 805</b>	<b>83 991 325</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7 578 203</b>	<b>7 787 404</b>	<b>7 605 963</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 356 081</b>	<b>5 522 700</b>	<b>5 453 018</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0989	0.0980	0.0915
2 SDR/Pula	0.0699	0.0695	0.0656