

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT NOVEMBER 30, 2017**

	<u>NOVEMBER '17</u>	<u>OCTOBER '17</u>	<u>NOVEMBER '16</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	7 738 959	9 093 075	13 337 746
Liquidity Investment Tranche	10 588 601	10 704 673	10 468 627
Pula Fund	60 429 712	60 784 292	55 111 829
International Monetary Fund			
Reserve Tranche	494 861	500 035	593 186
Holdings of Special Drawing Rights	863 176	867 690	850 456
General Subsidy Account	22 283	22 514	22 124
Total Foreign Assets	80 137 592	81 972 279	80 383 968
Domestic Assets			
Property and Equipment	390 546	390 152	394 592
Botswana Government Bond	21 696	21 660	22 855
Advances to Banks	-	15 150	78 654
Other Assets	264 235	267 447	379 855
Total Domestic Assets	676 477	694 409	875 956
TOTAL ASSETS	80 814 069	82 666 688	81 259 924
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	841 717	850 517	835 706
Liabilities to Government (IMF Reserve Tranche)	-	988	94 139
Total Foreign Liabilities	841 717	851 505	929 845
Domestic Liabilities			
Banknotes and Coin in Circulation	2 865 600	2 877 874	2 758 195
Bank of Botswana Certificates	7 756 104	7 820 842	7 454 851
Reverse Repurchase Agreements	1 535 254	1 852 871	899 640
Deposits	5 658 618	5 352 615	6 811 840
Other Liabilities	234 201	251 618	351 751
Total Domestic Liabilities	18 049 777	18 155 820	18 276 277
TOTAL LIABILITIES	18 891 494	19 007 325	19 206 122
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	32 783 055	33 654 800	32 756 774
Liquidity Portfolio	220	500 000	500 000
Currency Revaluation Reserve	21 049 270	21 534 210	20 989 866
Market Revaluation Reserve	5 582 797	5 803 285	4 242 372
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	882 233	542 068	1 939 790
Total Shareholder's Funds	61 922 575	63 659 363	62 053 802
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	80 814 069	82 666 688	81 259 924
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 765 333	7 779 169	7 467 671
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 465 384	5 533 129	5 522 379
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0969	0.0949	0.0929
2 SDR/Pula	0.0682	0.0675	0.0687