

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT OCTOBER 31, 2017

	<u>OCTOBER '17</u>	<u>SEPTEMBER '17</u>	<u>OCTOBER '16</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	9 093 075	5 792 386	12 734 996
Liquidity Investment Tranche	10 704 673	10 539 462	10 431 196
Pula Fund	60 784 292	59 057 099	54 914 743
International Monetary Fund			
Reserve Tranche	500 035	491 607	588 334
Holdings of Special Drawing Rights	867 690	860 260	843 415
General Subsidy Account	22 514	22 132	21 941
Total Foreign Assets	81 972 279	76 762 946	79 534 625
Domestic Assets			
Property and Equipment	390 152	388 374	396 652
Botswana Government Bond	21 660	21 569	22 797
Advances to Banks	15 150	-	-
Other Assets	267 447	263 021	371 916
Total Domestic Assets	694 409	672 964	791 365
TOTAL ASSETS	82 666 688	77 435 910	80 325 990
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	850 517	836 182	828 870
Liabilities to Government (IMF Reserve Tranche)	988	-	89 286
Total Foreign Liabilities	851 505	836 182	918 156
Domestic Liabilities			
Banknotes and Coin in Circulation	2 877 874	2 908 371	2 710 136
Bank of Botswana Certificates	7 820 842	7 273 127	7 486 927
Reverse Repurchase Agreements	1 852 871	591 994	697 504
Deposits	5 352 615	5 426 300	6 435 294
Other Liabilities	251 618	247 314	352 918
Total Domestic Liabilities	18 155 820	16 447 106	17 682 779
TOTAL LIABILITIES	19 007 325	17 283 288	18 600 935
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	33 654 800	31 206 193	32 646 454
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	21 534 210	20 965 402	20 627 048
Market Revaluation Reserve	5 803 285	5 379 616	4 364 584
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	542 068	476 411	1 961 969
Total Shareholder's Funds	63 659 363	60 152 622	61 725 055
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	82 666 688	77 435 910	80 325 990
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 779 169	7 453 682	7 579 650
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 533 129	5 273 614	5 511 750
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0949	0.0971	0.0953
2 SDR/Pula	0.0675	0.0687	0.0693