

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2015**

	MARCH '15	FEBRUARY '15	MARCH '14
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	13 686 963	11 978 243	6 061 262
Liquidity Investment Tranche	13 825 779	13 635 106	11 576 116
Pula Fund	56 109 313	55 109 936	50 857 392
International Monetary Fund			
Reserve Tranche	374 341	424 194	424 186
Holdings of Special Drawing Rights	1 176 813	1 162 954	1 162 419
General Subsidy Account	20 873	20 626	20 628
Total Foreign Assets	85 194 082	82 331 059	70 102 003
Domestic Assets			
Property and Equipment	409 219	409 962	414 302
Botswana Government Bonds	23 724	24 577	24 228
Advances to Banks	23 400	-	100
Repurchase Agreements	-	-	882 703
Other Assets	127 362	133 439	72 926
Total Domestic Assets	583 705	567 978	1 394 259
TOTAL ASSETS	85 777 787	82 899 037	71 496 262
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	788 214	778 953	778 937
Liabilities to Government (IMF Reserve Tranche)	308 732	358 586	358 578
Total Foreign Liabilities	1 096 946	1 137 539	1 137 515
Domestic Liabilities			
Notes and Coin in Circulation	2 433 284	2 217 476	2 242 149
Bank of Botswana Certificates	6 330 969	4 557 099	5 615 637
Reverse Repurchase Agreements	1 983 203	1 384 437	-
Deposits	6 619 027	6 762 558	6 758 748
Dividend to Government	-	369 689	-
Other Liabilities	189 970	195 983	81 956
Total Domestic Liabilities	17 556 453	15 487 242	14 698 490
TOTAL LIABILITIES	18 653 399	16 624 781	15 836 005
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	40 011 786	39 919 127	29 412 042
Liquidity Portfolio	424 474	354	500 000
Currency Revaluation Reserve	19 976 593	19 664 542	18 950 879
Market Revaluation Reserve	5 064 999	5 065 233	5 003 902
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	21 536	-	168 434
Total Shareholder's Funds	67 124 388	66 274 256	55 660 257
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	85 777 787	82 899 037	71 496 262
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 570 525	8 545 964	7 991 628
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	6 210 649	6 067 799	5 166 518
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.1006	0.1038	0.1140
2 SDR/Pula	0.0729	0.0737	0.0737