

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT FEBRUARY 28, 2019**

	FEBRUARY '19	JANUARY '19	FEBRUARY '18
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	10 424 625	12 427 244	5 412 752
Liquidity Investment Tranche	11 242 534	10 999 801	9 919 163
Pula Fund	49 999 454	48 204 735	55 553 023
International Monetary Fund			
Reserve Tranche	513 016	500 831	383 690
Holdings of Special Drawing Rights	869 945	848 862	926 056
General Subsidy Account	22 447	21 914	21 015
Total Foreign Assets	73 072 021	73 003 387	72 215 699
Domestic Assets			
Property and Equipment	453 808	447 376	406 022
Botswana Government Bond	-	-	21 802
Other Assets	289 110	264 029	199 524
Total Domestic Assets	742 918	711 405	627 348
TOTAL ASSETS	73 814 939	73 714 792	72 843 047
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	847 497	827 368	793 652
Liabilities to Government (IMF Reserve Tranche)	13 969	1 784	-
Total Foreign Liabilities	861 466	829 152	793 652
Domestic Liabilities			
Banknotes and Coin in Circulation	2 733 047	2 735 524	2 544 882
Bank of Botswana Certificates	9 282 805	9 139 109	6 046 520
Reverse Repurchase Agreements	2 186 243	2 319 617	441 641
Deposits	5 990 101	5 520 921	5 675 956
Dividend to Government	4 100 902	4 100 902	865 198
Other Liabilities	214 095	219 062	165 693
Total Domestic Liabilities	24 507 193	24 035 135	15 739 890
TOTAL LIABILITIES	25 368 659	24 864 287	16 533 542
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	22 515 235	24 637 859	30 747 095
Liquidity Portfolio	-	500 000	273 272
Currency Revaluation Reserve	21 806 253	20 420 497	18 615 486
Fair Value Revaluation Reserve	1 964 449	1 535 036	5 044 076
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	535 343	132 113	4 576
Total Shareholder's Funds	48 446 280	48 850 505	56 309 505
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	73 814 939	73 714 792	72 843 047
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	6 934 535	7 095 929	7 553 762
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	4 961 590	5 066 435	5 228 417
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0949	0.0972	0.1046
2 SDR/Pula	0.0679	0.0694	0.0724