

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT FEBRUARY 29, 2016**

	FEBRUARY '16	JANUARY '16	FEBRUARY '15
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	3 041 601	5 658 781	11 978 243
Liquidity Investment Tranche	15 930 235	15 942 146	13 635 106
Pula Fund	62 007 543	62 050 477	55 109 936
International Monetary Fund			
Reserve Tranche	858 540	429 124	424 194
Holdings of Special Drawing Rights	918 188	1 349 381	1 162 954
General Subsidy Account	23 901	23 924	20 626
<b>Total Foreign Assets</b>	<b>82 780 008</b>	<b>85 453 833</b>	<b>82 331 059</b>
<b>Domestic Assets</b>			
Property and Equipment	405 471	403 786	409 962
Botswana Government Bonds	23 883	23 816	24 577
Other Assets	120 809	121 635	133 439
<b>Total Domestic Assets</b>	<b>550 163</b>	<b>549 237</b>	<b>567 978</b>
<b>TOTAL ASSETS</b>	<b>83 330 171</b>	<b>86 003 070</b>	<b>82 899 037</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	902 646	903 566	778 953
Liabilities to Government (IMF Reserve Tranche)	359 492	363 515	358 586
<b>Total Foreign Liabilities</b>	<b>1 262 138</b>	<b>1 267 081</b>	<b>1 137 539</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	2 400 597	2 359 443	2 217 476
Bank of Botswana Certificates	7 416 420	7 417 635	4 557 099
Reverse Repurchase Agreements	1 499 256	1 999 900	1 384 437
Deposits	6 500 237	5 527 951	6 762 558
Dividend to Government	158 032	158 032	369 689
Other Liabilities	109 710	120 984	195 983
<b>Total Domestic Liabilities</b>	<b>18 084 252</b>	<b>17 583 945</b>	<b>15 487 242</b>
<b>TOTAL LIABILITIES</b>	<b>19 346 390</b>	<b>18 851 026</b>	<b>16 624 781</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	33 271 373	35 984 472	39 919 127
Liquidity Portfolio	151 982	500 000	354
Currency Revaluation Reserve	24 171 239	24 278 236	19 664 542
Market Revaluation Reserve	4 517 703	4 574 631	5 065 233
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	246 484	189 705	-
<b>Total Shareholder's Funds</b>	<b>63 983 781</b>	<b>67 152 044</b>	<b>66 274 256</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>83 330 171</b>	<b>86 003 070</b>	<b>82 899 037</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7 276 363</b>	<b>7 468 665</b>	<b>8 545 964</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 264 809</b>	<b>5 434 864</b>	<b>6 067 799</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0879	0.0874	0.1038
2 SDR/Pula	0.0636	0.0636	0.0737