

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT FEBRUARY 28, 2015**

	FEBRUARY '15	JANUARY '15	FEBRUARY '14
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	11,978,243	12 097 579	5 678 569
Liquidity Investment Tranche	13,635,106	13 631 047	11 678 392
Pula Fund	55,109,936	53 867 048	51 334 317
International Monetary Fund			
Reserve Tranche	424,194	423 930	427 922
Holdings of Special Drawing Rights	1,162,954	1 162 202	1 172 577
General Subsidy Account	20,626	20 612	20 807
Total Foreign Assets	82,331,059	81 202 418	70 312 584
Domestic Assets			
Property and Equipment	409 962	411 681	408,032
Botswana Government Bonds	24 577	24 238	25,138
Advances to Banks	-	57,450	292,650
Other Assets	133 439	133 266	80,091
Total Domestic Assets	567,978	626 635	805 911
TOTAL ASSETS	82,899,037	81 829 053	71 118 495
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	778 953	778 468	785 798
Liabilities to Government (IMF Reserve Tranche)	358 586	358 322	362 314
Total Foreign Liabilities	1,137,539	1 136 790	1 148 112
Domestic Liabilities			
Notes and Coin in Circulation	2 217 476	2 173 095	2,167,202
Bank of Botswana Certificates	4 557 099	3 550 358	5,717,554
Reverse Repurchase Agreements	1 384 437	377 171	149,951
Deposits	6 762 558	6 670 157	6,861,497
Dividend to Government	369 689	369 689	655,655
Other Liabilities	195 983	208 850	119,672
Total Domestic Liabilities	15,487,242	13 349 320	15 671 531
TOTAL LIABILITIES	16,624,781	14 486 110	16 819 643
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	39 919 127	40 427 297	27 883 100
Liquidity Portfolio	354	500 000	367 301
Currency Revaluation Reserve	19 664 542	19 619 758	19 180 738
Market Revaluation Reserve	5 065 233	5 123 500	5 102 504
General Reserve	1,600,000	1 600 000	1 600 000
Unappropriated Net Income for the Period	-	47 388	140,209
Total Shareholder's Funds	66,274,256	67 342 943	54 298 852
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	82,899,037	81 829 053	71 118 495
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8,545,964	8,428,811	7 959 384
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	6,067,799	5,992,738	5 139 850
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.1038	0.1038	0.1132
2 SDR/Pula	0.0737	0.0738	0.0731