

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

	<u>JANUARY '15</u>	<u>JANUARY '14</u>
	P'000	P'000
<b>ASSETS</b>		
<b>Foreign Assets</b>		
Transactions Balances Tranche	12,097,579	6 467 432
Liquidity Investment Tranche	13,631,047	11 938 606
Pula Fund	53,867,048	51 576 273
International Monetary Fund		
Reserve Tranche	423,930	437 636
Holdings of Special Drawing Rights	1,162,202	1 199 124
General Subsidy Account	20,612	21 278
<b>Total Foreign Assets</b>	<b>81,202,418</b>	<b>71 640 349</b>
<b>Domestic Assets</b>		
Property and Equipment	411 681	410,003
Botswana Government Bonds	24 238	25,045
Advances to Banks	57 450	17,750
Other Assets	133 266	85,517
<b>Total Domestic Assets</b>	<b>626,635</b>	<b>538 315</b>
<b>TOTAL ASSETS</b>	<b>81,829,053</b>	<b>72 178 664</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>		
<b>Foreign Liabilities</b>		
Allocation of Special Drawing Rights (IMF)	778 468	803 635
Liabilities to Government (IMF Reserve Tranche)	358 322	372 027
<b>Total Foreign Liabilities</b>	<b>1,136,790</b>	<b>1 175 662</b>
<b>Domestic Liabilities</b>		
Notes and Coin in Circulation	2 173 095	2,067,930
Bank of Botswana Certificates	3 550 358	5,519,312
Reverse Repurchase Agreements	377 171	728,352
Deposits	6 670 157	6,829,444
Dividend to Government	369 689	655,655
Other Liabilities	208 850	136,529
<b>Total Domestic Liabilities</b>	<b>13,349,320</b>	<b>15 937 222</b>
<b>TOTAL LIABILITIES</b>	<b>14,486,110</b>	<b>17 112 884</b>
<b>Shareholder's Funds</b>		
Paid-up Capital	25 000	25 000
Government Investment Account		
Pula Fund	40 427 297	28 009 629
Liquidity Portfolio	500 000	500 000
Currency Revaluation Reserve	19 619 758	20 074 509
Market Revaluation Reserve	5 123 500	4 783 188
General Reserve	1,600,000	1 600 000
Unappropriated Net Income for the Period	47,388	73,454
<b>Total Shareholder's Funds</b>	<b>67,342,943</b>	<b>55 065 780</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>81,829,053</b>	<b>72 178 664</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>8,428,811</b>	<b>7 844 618</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5,992,738</b>	<b>5 122 285</b>
<b>Note: Mid rates of exchange at month-end</b>		
1 USD/Pula	0.1038	0.1095
2 SDR/Pula	0.0738	0.0715

