

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

	<u>JULY '15</u>	<u>JUNE '15</u>	<u>JULY '14</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	14 755 604	13 355 873	12 116 683
Liquidity Investment Tranche	14 222 651	13 955 092	11 651 139
Pula Fund	57 514 627	55 636 803	52 272 951
International Monetary Fund			
Reserve Tranche	384 669	378 064	425 640
Holdings of Special Drawing Rights	1 209 391	1 188 593	1 166 672
General Subsidy Account	21 456	21 086	20 705
Total Foreign Assets	88 108 398	84 535 511	77 653 790
Domestic Assets			
Property and Equipment	405 786	407 461	408 191
Botswana Government Bonds	23 929	23 841	24 607
Advances to Banks	-	-	3 800
Other Assets	132 813	129 164	79 176
Total Domestic Assets	562 527	560 466	515 774
TOTAL ASSETS	88 670 925	85 095 977	78 169 564
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	809 963	796 054	781 608
Liabilities to Government (IMF Reserve Tranche)	319 061	312 455	360 032
Total Foreign Liabilities	1 129 024	1 108 509	1 141 640
Domestic Liabilities			
Notes and Coin in Circulation	2 520 647	2 478 280	2 330 669
Bank of Botswana Certificates	6 394 896	6 395 320	6 188 550
Reverse Repurchase Agreements	5 479 797	2 827 431	783 210
Deposits	4 478 303	5 086 043	7 040 425
Other Liabilities	203 298	195 669	84 379
Total Domestic Liabilities	19 076 941	16 982 743	16 427 233
TOTAL LIABILITIES	20 205 965	18 091 252	17 568 873
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	40 751 775	40 838 044	33 960 632
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	20 397 067	20 280 919	19 083 734
Market Revaluation Reserve	5 191 119	3 760 762	5 125 599
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	-	-	305 726
Total Shareholder's Funds	68 464 960	67 004 725	60 600 691
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	88 670 925	85 095 977	78 169 564
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 740 353	8 571 901	8 736 051
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	6 246 885	6 095 010	5 707 554
Note: Mid rates of exchange at month-end			

1 USD/Pula
2 SDR/Pula

0.0992	0.1014	0.1125
0.0709	0.0721	0.0735

