

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2015**

| | <u>JUNE '15</u> | <u>MAY '15</u> | <u>JUNE '14</u> |
|--|-------------------|-------------------|-------------------|
| | P'000 | P'000 | P'000 |
| ASSETS | | | |
| Foreign Assets | | | |
| Transactions Balances Tranche | 13 355 873 | 14 758 710 | 9 530 523 |
| Liquidity Investment Tranche | 13 955 092 | 13 903 571 | 11 657 347 |
| Pula Fund | 55 636 803 | 56 581 881 | 52 371 132 |
| International Monetary Fund | | | |
| Reserve Tranche | 378 064 | 376 134 | 426 096 |
| Holdings of Special Drawing Rights | 1 188 593 | 1 182 496 | 1 167 869 |
| General Subsidy Account | 21 086 | 20 977 | 20 725 |
| Total Foreign Assets | 84 535 511 | 86 823 769 | 75 173 692 |
| Domestic Assets | | | |
| Property and Equipment | 407 461 | 409 253 | 409 549 |
| Botswana Government Bonds | 23 841 | 23 895 | 24 510 |
| Advances to Banks | - | - | 9 000 |
| Other Assets | 129 164 | 128 359 | 78 243 |
| Total Domestic Assets | 560 466 | 561 507 | 521 302 |
| TOTAL ASSETS | 85 095 977 | 87 385 276 | 75 694 994 |
| LIABILITIES AND SHAREHOLDER'S FUNDS | | | |
| Foreign Liabilities | | | |
| Allocation of Special Drawing Rights (IMF) | 796 054 | 791 990 | 782 444 |
| Liabilities to Government (IMF Reserve Tranche) | 312 455 | 310 525 | 360 487 |
| Total Foreign Liabilities | 1 108 509 | 1 102 515 | 1 142 931 |
| Domestic Liabilities | | | |
| Notes and Coin in Circulation | 2 478 280 | 2 361 808 | 2 354 167 |
| Bank of Botswana Certificates | 6 395 320 | 6 401 811 | 6 199 533 |
| Reverse Repurchase Agreements | 2 827 431 | 3 440 504 | 886 708 |
| Deposits | 5 086 043 | 4 640 098 | 6 484 733 |
| Other Liabilities | 195 669 | 186 179 | 87 050 |
| Total Domestic Liabilities | 16 982 743 | 17 030 400 | 16 012 191 |
| TOTAL LIABILITIES | 18 091 252 | 18 132 915 | 17 155 122 |
| Shareholder's Funds | | | |
| Paid-up Capital | 25 000 | 25 000 | 25 000 |
| Government Investment Account | | | |
| Pula Fund | 40 838 044 | 41 971 758 | 31 912 035 |
| Liquidity Portfolio | 500 000 | 500 000 | 500 000 |
| Currency Revaluation Reserve | 20 280 919 | 20 009 042 | 19 036 101 |
| Market Revaluation Reserve | 3 760 762 | 5 146 561 | 5 155 335 |
| General Reserve | 1 600 000 | 1 600 000 | 1 600 000 |
| Unappropriated Net Income for the Period | - | - | 311 401 |
| Total Shareholder's Funds | 67 004 725 | 69 252 361 | 58 539 872 |
| TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS | 85 095 977 | 87 385 276 | 75 694 994 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) | 8 571 901 | 8 760 518 | 8 547 249 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) | 6 095 010 | 6 294 723 | 5 517 749 |
| Note: Mid rates of exchange at month-end | | | |
| 1 USD/Pula | 0.1014 | 0.1009 | 0.1137 |
| 2 SDR/Pula | 0.0721 | 0.0725 | 0.0734 |