

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

	NOVEMBER '15	OCTOBER '15	NOVEMBER '14
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	9 033 812	12 163 646	12 700 794
Liquidity Investment Tranche	15 079 696	14 899 176	11 663 927
Pula Fund	60 688 110	59 552 624	54 197 778
International Monetary Fund			
Reserve Tranche	406 993	402 277	421 960
Holdings of Special Drawing Rights	1 279 726	1 264 866	1 156 737
General Subsidy Account	22 687	22 422	20 513
<b>Total Foreign Assets</b>	<b>86 511 024</b>	<b>88 305 011</b>	<b>80 161 709</b>
<b>Domestic Assets</b>			
Property and Equipment	400 130	401 012	408 920
Botswana Government Bonds	23 512	23 436	24 006
Advances to Banks	32,750	-	-
Other Assets	119 349	118 763	138 472
<b>Total Domestic Assets</b>	<b>575 741</b>	<b>543 211</b>	<b>571 398</b>
<b>TOTAL ASSETS</b>	<b>87 086 765</b>	<b>88 848 222</b>	<b>80 733 107</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	856 968	847 037	774 851
Liabilities to Government (IMF Reserve Tranche)	341 385	336 669	356 352
<b>Total Foreign Liabilities</b>	<b>1 198 353</b>	<b>1 183 706</b>	<b>1 131 203</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	2 730 319	2 608 279	2 508 220
Bank of Botswana Certificates	7 589 207	6 997 715	4 611 173
Reverse Repurchase Agreements	4 453 568	4 070 362	662,775
Deposits	5 078 080	5 536 855	6 871 599
Other Liabilities	180 706	175 787	134 076
<b>Total Domestic Liabilities</b>	<b>20 031 880</b>	<b>19 388 998</b>	<b>14 787 843</b>
<b>TOTAL LIABILITIES</b>	<b>21 230 233</b>	<b>20 572 704</b>	<b>15 919 046</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	36 264 061	39 323 787	37 833 459
Liquidity Portfolio	445 626	500 000	500 000
Currency Revaluation Reserve	22 133 051	21 564 606	19 007 009
Market Revaluation Reserve	5 349 776	5 262 125	5 492 670
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	39 018	-	355 923
<b>Total Shareholder's Funds</b>	<b>65 856 532</b>	<b>68 275 518</b>	<b>64 814 061</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>87 086 765</b>	<b>88 848 222</b>	<b>80 733 107</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7 959 014</b>	<b>8 380 146</b>	<b>8 697 545</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 796 239</b>	<b>5 987 080</b>	<b>5 939 983</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0920	0.0949	0.1085
2 SDR/Pula	0.0670	0.0678	0.0741