

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

	<u>SEPTEMBER '15</u>	<u>AUGUST '15</u>	<u>SEPTEMBER '14</u>
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	12 040 337	14 295 293	9 071 975
Liquidity Investment Tranche	14 913 711	14 633 249	11 826 889
Pula Fund	57 543 033	57 214 437	53 766 246
International Monetary Fund			
Reserve Tranche	402 981	396 188	430 146
Holdings of Special Drawing Rights	1 267 049	1 245 658	1 179 124
General Subsidy Account	22 459	22 079	20 907
<b>Total Foreign Assets</b>	<b>86 189 570</b>	<b>87 806 904</b>	<b>76 295 287</b>
<b>Domestic Assets</b>			
Property and Equipment	402 049	403 849	410 057
Botswana Government Bonds	23 355	24 018	23 809
Advances to Banks	-	-	250
Other Assets	118 563	137 311	198 653
<b>Total Domestic Assets</b>	<b>543 967</b>	<b>565 178</b>	<b>632 769</b>
<b>TOTAL ASSETS</b>	<b>86 733 537</b>	<b>88 372 082</b>	<b>76 928 056</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	848 520	834 216	789 882
Liabilities to Government (IMF Reserve Tranche)	337 373	330 579	364 538
<b>Total Foreign Liabilities</b>	<b>1 185 893</b>	<b>1 164 795</b>	<b>1 154 420</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	2 717 902	2 590 141	2 518 387
Bank of Botswana Certificates	6 397 314	6 397 192	5 991 626
Reverse Repurchase Agreements	6 265 915	6 034 527	-
Deposits	5 235 341	4 654 886	7 363 846
Other Liabilities	178 818	200 395	199 912
<b>Total Domestic Liabilities</b>	<b>20 795 290</b>	<b>19 877 141</b>	<b>16 073 771</b>
<b>TOTAL LIABILITIES</b>	<b>21 981 183</b>	<b>21 041 936</b>	<b>17 228 191</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	36 345 851	39 613 770	32 447 414
Liquidity Portfolio	354 615	28	500 000
Currency Revaluation Reserve	21 508 648	20 993 975	19 572 528
Market Revaluation Reserve	4 918 240	5 097 373	5 200 543
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	-	-	354 380
<b>Total Shareholder's Funds</b>	<b>64 752 354</b>	<b>67 330 146</b>	<b>59 699 865</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>86 733 537</b>	<b>88 372 082</b>	<b>76 928 056</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>8 179 390</b>	<b>8 490 928</b>	<b>8 239 891</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 835 034</b>	<b>6 041 115</b>	<b>5 546 667</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0949	0.0967	0.1080
2 SDR/Pula	0.0677	0.0688	0.0727