

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

	<u>APRIL '15</u>	<u>MARCH '15</u>	<u>APRIL '14</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	17 751 711	13 686 963	10 209 388
Liquidity Investment Tranche	13 892 618	13 825 779	11 603 627
Pula Fund	56 190 178	56 109 313	51 058 844
International Monetary Fund			
Reserve Tranche	376 261	374 341	424 977
Holdings of Special Drawing Rights	1 182 865	1 176 813	1 164 673
General Subsidy Account	20 982	20 873	20 668
Total Foreign Assets	89 414 615	85 194 082	74 482 177
Domestic Assets			
Property and Equipment	409 026	409 219	412 792
Botswana Government Bonds	23 806	23 724	24 321
Advances to Banks	-	23 400	50
Other Assets	127 643	127 362	71 284
Total Domestic Assets	560 475	583 705	508 447
TOTAL ASSETS	89 975 090	85 777 787	74 990 624
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	792 258	788 214	780 390
Liabilities to Government (IMF Reserve Tranche)	310 652	308 732	359 369
Total Foreign Liabilities	1 102 910	1 096 946	1 139 759
Domestic Liabilities			
Notes and Coin in Circulation	2 389 498	2 433 284	2 151 783
Bank of Botswana Certificates	6 426 715	6 330 969	5 448 223
Reverse Repurchase Agreements	4 181 074	1 983 203	660,676
Deposits	4 637 455	6 619 027	6 771 774
Other Liabilities	196 397	189 970	84 341
Total Domestic Liabilities	17 831 139	17 556 453	15 116 797
TOTAL LIABILITIES	18 934 049	18 653 399	16 256 556
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	43 792 323	40 011 786	32 452 287
Liquidity Portfolio	500 000	424 474	500 000
Currency Revaluation Reserve	19 969 351	19 976 593	18 959 556
Market Revaluation Reserve	5 154 367	5 064 999	5 003 942
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	-	21,536	193 283
Total Shareholder's Funds	71 041 041	67 124 388	58 734 068
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	89 975 090	85 777 787	74 990 624
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	9 111 349	8 570 525	8 513 313
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	6 482 560	6 210 649	5 481 888
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.1019	0.1006	0.1143
2 SDR/Pula	0.0725	0.0729	0.0736