

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
As at December 31, 2017

	2017	2016
	P'000	P'000
ASSETS		
Foreign Assets		
Liquidity Portfolio	16 353 257	21 211 469
Pula Fund	55 998 024	54 145 500
International Monetary Fund (IMF)		
Reserve Tranche	388 855	585 663
Holdings of Special Drawing Rights	931 310	839 790
General Subsidy Account	21 295	21 845
Total Foreign Assets	73 692 741	76 804 267
Domestic Assets		
Property and Equipment	407 820	395 771
Government of Botswana Bond	21 741	22 901
Other Assets	208 378	370 395
Total Domestic Assets	637 939	789 067
TOTAL ASSETS	74 330 680	77 593 334
LIABILITIES AND SHAREHOLDER'S FUNDS		
Foreign Liabilities		
Allocation of IMF Special Drawing Rights	804 336	825 107
Liabilities to Government (IMF Reserve Tranche)	-	86 615
Total Foreign Liabilities	804 336	911 722
Domestic Liabilities		
Notes and Coin in Circulation	3 136 545	2 858 135
Bank of Botswana Certificates	6 277 908	7 918 371
Reverse Repurchase Agreements	54 001	1 302 879
Deposits	5 730 000	6 307 357
Dividend to Government	1 042 198	2 205 952
Other Liabilities	197 191	352 439
Total Domestic Liabilities	16 437 843	20 945 133
Total Liabilities	17 242 179	21 856 855
Shareholder's Funds		
Paid-up Capital	25 000	25 000
Government Investment Account		
Pula Fund and Liquidity Portfolio	30 778 873	29 109 428
Currency Revaluation Reserve	19 170 357	20 455 967
Market Revaluation Reserve	5 514 271	4 546 084
General Reserve	1 600 000	1 600 000
Total Shareholder's Funds	57 088 501	55 736 479
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	74 330 680	77 593 334
FOREIGN ASSETS IN US DOLLARS (000) ¹	7 501 921	7 188 879
FOREIGN ASSETS IN SDR ² (000)	5 261 662	5 345 577

¹ United States dollar/Pula – 0.1018 (2016: 0.0936)

² SDR/Pula – 0.0714 (2016: 0.0696)