

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT JANUARY 31, 2016**

	<b>JANUARY '16</b>	<b>DECEMBER '15</b>	<b>JANUARY '15</b>
	<b>P'000</b>		<b>P'000</b>
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	5,658,781	5,153,686	12,097,579
Liquidity Investment Tranche	15,942,146	16,760,734	13,631,047
Pula Fund	62,050,477	61,183,450	53,867,048
International Monetary Fund			
Reserve Tranche	429,124	424,539	423,930
Holdings of Special Drawing Rights	1,349,381	1,334,931	1,162,202
General Subsidy Account	23,924	23,666	20,612
<b>Total Foreign Assets</b>	<b>85,453,833</b>	<b>84,881,006</b>	<b>81,202,418</b>
<b>Domestic Assets</b>			
Property and Equipment	403,786	403,770	411,681
Botswana Government Bonds	23,816	23,733	24,238
Advances to Banks	-	-	57,450
Other Assets	121,635	122,604	133,266
<b>Total Domestic Assets</b>	<b>549,237</b>	<b>550,107</b>	<b>626,635</b>
<b>TOTAL ASSETS</b>	<b>86,003,070</b>	<b>85,431,113</b>	<b>81,829,053</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	903,566	893,912	778,468
Liabilities to Government (IMF Reserve Tranche)	363,515	358,931	358,322
<b>Total Foreign Liabilities</b>	<b>1,267,081</b>	<b>1,252,843</b>	<b>1,136,790</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	2,359,443	2,707,835	2,173,095
Bank of Botswana Certificates	7,417,635	8,189,922	3,550,358
Reverse Repurchase Agreements	1,999,900	1,672,849	377,171
Deposits	5,527,951	5,067,372	6,670,157
Dividend to Government	158,032	401,782	369,689
Other Liabilities	120,984	129,509	208,850
<b>Total Domestic Liabilities</b>	<b>17,583,945</b>	<b>18,169,269</b>	<b>13,349,320</b>
<b>TOTAL LIABILITIES</b>	<b>18,851,026</b>	<b>19,422,112</b>	<b>14,486,110</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25,000	25,000	25,000
Government Investment Account			
Pula Fund	35,984,472	35,004,942	40,427,297
Liquidity Portfolio	500,000	500,000	500,000
Currency Revaluation Reserve	24,278,236	23,911,754	19,619,758
Market Revaluation Reserve	4,574,631	4,967,305	5,123,500
General Reserve	1,600,000	1,600,000	1,600,000
Unappropriated Net Income for the Period	189,705	-	47,388
<b>Total Shareholder's Funds</b>	<b>67,152,044</b>	<b>66,009,001</b>	<b>67,342,943</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>86,003,070</b>	<b>85,431,113</b>	<b>81,829,053</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7,468,665</b>	<b>7,545,921</b>	<b>8,428,811</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5,434,864</b>	<b>5,449,361</b>	<b>5,992,738</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0874	0.0889	0.1038
2 SDR/Pula	0.0636	0.0642	0.0738





