

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2017**

	<u>JUNE '17</u>	<u>MAY '17</u>	<u>JUNE '16</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	6 258 069	9 827 871	10 368 520
Liquidity Investment Tranche	10 301 777	10 322 693	10 947 272
Pula Fund	56 818 267	57 071 617	57 246 833
International Monetary Fund			
Reserve Tranche	482 006	482 382	812 129
Holdings of Special Drawing Rights	852 498	852 540	885 295
General Subsidy Account	21 716	21 731	23 051
Total Foreign Assets	74 734 333	78 578 834	80 283 100
Domestic Assets			
Property and Equipment	391 626	390 532	400 901
Botswana Government Bond	22 311	22 210	23 442
Advances to Banks	-	11 000	9 200
Other Assets	307 456	371 591	437 218
Total Domestic Assets	721 393	795 333	870 761
TOTAL ASSETS	75 455 726	79 374 167	81 153 861
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	819 851	820 490	870 212
Liabilities to Government (IMF Reserve Tranche)	-	-	313 082
Total Foreign Liabilities	819 851	820 490	1 183 294
Domestic Liabilities			
Banknotes and Coin in Circulation	2 705 116	2 546 044	2 573 348
Bank of Botswana Certificates	7 395 154	7 063 080	7 498 066
Reverse Repurchase Agreements	521 000	1 518 670	929 935
Deposits	5 652 062	5 545 784	7 238 750
Other Liabilities	276 683	340 867	432 687
Total Domestic Liabilities	16 550 015	17 014 445	18 672 786
TOTAL LIABILITIES	17 369 866	17 834 935	19 856 080
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	30 595 952	33 634 035	31 022 778
Liquidity Portfolio	282 883	500 000	
Currency Revaluation Reserve	20 251 502	20 221 493	22 245 580
Market Revaluation Reserve	5 002 392	5 301 256	4 653 622
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	328 131	257 448	1 750 801
Total Shareholder's Funds	58 085 860	61 539 232	61 297 781
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	75 455 726	79 374 167	81 153 861
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 286 597	7 630 005	7 402 102
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 238 877	5 500 518	5 298 685
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0975	0.0971	0.0922
2 SDR/Pula	0.0701	0.0700	0.0660