

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

	<u>MARCH '16</u>	<u>FEBRUARY '16</u>	<u>MARCH '15</u>
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	3,049,603	3,041,601	13,686,963
Liquidity Investment Tranche	15,495,051	15,930,235	13,825,779
Pula Fund	61,596,686	62,007,543	56,109,313
International Monetary Fund			
Reserve Tranche	834,425	858,540	374,341
Holdings of Special Drawing Rights	892,429	918,188	1,176,813
General Subsidy Account	23,231	23,901	20,873
<b>Total Foreign Assets</b>	<b>81,891,425</b>	<b>82,780,008</b>	<b>85,194,082</b>
<b>Domestic Assets</b>			
Property and Equipment	405,017	405,471	409,219
Botswana Government Bonds	23,005	23,883	23,724
Advances to Banks	-	-	23,400
Other Assets	113,378	120,809	127,362
<b>Total Domestic Assets</b>	<b>541,400</b>	<b>550,163</b>	<b>583,705</b>
<b>TOTAL ASSETS</b>	<b>82,432,825</b>	<b>83,330,171</b>	<b>85,777,787</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	877,292	902,646	788,214
Liabilities to Government (IMF Reserve Tranche)	335,377	359,492	308,732
<b>Total Foreign Liabilities</b>	<b>1,212,669</b>	<b>1,262,138</b>	<b>1,096,946</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	2,524,859	2,400,597	2,433,284
Bank of Botswana Certificates	7,418,045	7,416,420	6,330,969
Reverse Repurchase Agreements	1,899,886	1,499,256	1,983,203
Deposits	6,869,810	6,500,237	6,619,027
Dividend to Government	-	158,032	-
Other Liabilities	115,993	109,710	189,970
<b>Total Domestic Liabilities</b>	<b>18,828,593</b>	<b>18,084,252</b>	<b>17,556,453</b>
<b>TOTAL LIABILITIES</b>	<b>20,041,262</b>	<b>19,346,390</b>	<b>18,653,399</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25,000	25,000	25,000
Government Investment Account			
Pula Fund	32,427,955	33,271,373	40,011,786
Liquidity Portfolio	226,559	151,982	424,474
Currency Revaluation Reserve	22,577,411	24,171,239	19,976,593
Market Revaluation Reserve	5,184,315	4,517,703	5,064,999
General Reserve	1,600,000	1,600,000	1,600,000
Unappropriated Net Income for the Period	350,323	246,484	21,536
<b>Total Shareholder's Funds</b>	<b>62,391,563</b>	<b>63,983,781</b>	<b>67,124,388</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>82,432,825</b>	<b>83,330,171</b>	<b>85,777,787</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7,558,579</b>	<b>7,276,363</b>	<b>8,570,525</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5,363,888</b>	<b>5,264,809</b>	<b>6,210,649</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0923	0.0879	0.1006
2 SDR/Pula	0.0655	0.0636	0.0729