

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

	OCTOBER '16	SEPTEMBER '16	OCTOBER '15
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	12 734 996	11 149 627	12 163 646
Liquidity Investment Tranche	10 431 196	10 611 280	14 899 176
Pula Fund	54 914 743	56 563 278	59 552 624
International Monetary Fund			
Reserve Tranche	588 334	786 466	402 277
Holdings of Special Drawing Rights	843 415	857 436	1 264 866
General Subsidy Account	21 941	22 305	22 422
Total Foreign Assets	79 534 625	79 990 392	88 305 011
Domestic Assets			
Property and Equipment	396 652	397 974	401 012
Botswana Government Bonds	22 797	22 745	23 436
Other Assets	371 916	370 373	118 763
Total Domestic Assets	791 365	791 092	543 211
TOTAL ASSETS	80 325 990	80 781 484	88 848 222
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	828 870	842 713	847 037
Liabilities to Government (IMF Reserve Tranche)	89 286	287 418	336 669
Total Foreign Liabilities	918 156	1 130 131	1 183 706
Domestic Liabilities			
Notes and Coin in Circulation	2 710 136	2 826 804	2 608 279
Bank of Botswana Certificates	7 486 927	7 573 265	6 997 715
Reverse Repurchase Agreements	697 504	699 972	4 070 362
Deposits	6 435 294	6 788 138	5 536 855
Other Liabilities	352 918	368 880	175 787
Total Domestic Liabilities	17 682 779	18 257 059	19 388 998
TOTAL LIABILITIES	18 600 935	19 387 190	20 572 704
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	32 646 454	31 903 367	39 323 787
Liquidity Portfolio	500 000	151 476	500 000
Currency Revaluation Reserve	20 627 048	21 059 924	21 564 606
Market Revaluation Reserve	4 364 584	4 697 610	5 262 125
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 961 969	1 956 917	-
Total Shareholder's Funds	61 725 055	61 394 294	68 275 518
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	80 325 990	80 781 484	88 848 222
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 579 650	7 631 083	8 380 146
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 511 750	5 455 345	5 987 080
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0953	0.0954	0.0949
2 SDR/Pula	0.0693	0.0682	0.0678