

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT OCTOBER 31, 2015**

	<u>OCTOBER' 15</u>	<u>SEPTEMBER' 15</u>	<u>OCTOBER' 14</u>
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	12 163 646	12 040 337	12 136 499
Liquidity Investment Tranche	14 899 176	14 913 711	11 684 524
Pula Fund	59 552 624	57 543 033	53 420 674
International Monetary Fund			
Reserve Tranche	402 277	402 981	423 946
Holdings of Special Drawing Rights	1 264 866	1 267 049	1 162 148
General Subsidy Account	22 422	22 459	20 607
<b>Total Foreign Assets</b>	<b>88 305 011</b>	<b>86 189 570</b>	<b>78 848 398</b>
<b>Domestic Assets</b>			
Property and Equipment	401 012	402 049	408 998
Botswana Government Bonds	23 436	23 355	23 905
Repurchase Agreements	-	-	282 904
Other Assets	118 763	118 563	197 376
<b>Total Domestic Assets</b>	<b>543 211</b>	<b>543 967</b>	<b>913 183</b>
<b>TOTAL ASSETS</b>	<b>88 848 222</b>	<b>86 733 537</b>	<b>79 761 581</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	847 037	848 520	778 496
Liabilities to Government (IMF Reserve Tranche)	336 669	337 373	358 337
<b>Total Foreign Liabilities</b>	<b>1 183 706</b>	<b>1 185 893</b>	<b>1 136 833</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	2 608 279	2 717 902	2 448 647
Bank of Botswana Certificates	6 997 715	6 397 314	5 438 344
Reverse Repurchase Agreements	4 070 362	6 265 915	-
Deposits	5 536 855	5 235 341	7 351 419
Other Liabilities	175 787	178 818	203 385
<b>Total Domestic Liabilities</b>	<b>19 388 998</b>	<b>20 795 290</b>	<b>15 441 795</b>
<b>TOTAL LIABILITIES</b>	<b>20 572 704</b>	<b>21 981 183</b>	<b>16 578 628</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	39 323 787	36 345 851	36 148 037
Liquidity Portfolio	500 000	354 615	500 000
Currency Revaluation Reserve	21 564 606	21 508 648	19 012 143
Market Revaluation Reserve	5 262 125	4 918 240	5 539 174
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	-	-	358 599
<b>Total Shareholder's Funds</b>	<b>68 275 518</b>	<b>64 752 354</b>	<b>63 182 953</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>88 848 222</b>	<b>86 733 537</b>	<b>79 761 581</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>8 380 146</b>	<b>8 179 390</b>	<b>8 586 591</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 987 080</b>	<b>5 835 034</b>	<b>5 819 012</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0949	0.0949	0.1089
2 SDR/Pula	0.0678	0.0677	0.0738