

**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	721,394	795,333	870,761
TOTAL ASSETS	75,455,727	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	17,369,865	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	58,085,861	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