

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT NOVEMBER 30, 2016

	NOVEMBER '16	OCTOBER '16	NOVEMBER '15
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	13 337 746	12 734 996	9 033 812
Liquidity Investment Tranche	10 468 627	10 431 196	15 079 696
Pula Fund	55 111 829	54 914 743	60 688 110
International Monetary Fund			
Reserve Tranche	593 186	588 334	406 993
Holdings of Special Drawing Rights	850 456	843 415	1 279 726
General Subsidy Account	22 124	21 941	22 687
Total Foreign Assets	80 383 968	79 534 625	86 511 024
Domestic Assets			
Property and Equipment	394 592	396 652	400 130
Botswana Government Bonds	22 855	22 797	23 512
Advances to Banks	78 654	-	32 750
Other Assets	379 855	371 916	119 349
Total Domestic Assets	875 956	791 365	575 741
TOTAL ASSETS	81 259 924	80 325 990	87 086 765
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	835 706	828 870	856 968
Liabilities to Government (IMF Reserve Tranche)	94 139	89 286	341 385
Total Foreign Liabilities	929 845	918 156	1 198 353
Domestic Liabilities			
Notes and Coin in Circulation	2 758 195	2 710 136	2 730 319
Bank of Botswana Certificates	7 454 851	7 486 927	7 589 207
Reverse Repurchase Agreements	899 640	697 504	4 453 568
Deposits	6 811 840	6 435 294	5 078 080
Other Liabilities	351 751	352 918	180 706
Total Domestic Liabilities	18 276 277	17 682 779	20 031 880
TOTAL LIABILITIES	19 206 122	18 600 935	21 230 233
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	32 756 774	32 646 454	36 264 061
Liquidity Portfolio	500 000	500 000	445 626
Currency Revaluation Reserve	20 989 866	20 627 048	22 133 051
Market Revaluation Reserve	4 242 372	4 364 584	5 349 776
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 939 790	1 961 969	39 018
Total Shareholder's Funds	62 053 802	61 725 055	65 856 532
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	81 259 924	80 325 990	87 086 765
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 467 671	7 579 650	7 959 014
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 522 379	5 511 750	5 796 239
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0929	0.0953	0.0920
2 SDR/Pula	0.0687	0.0693	0.0670