

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT APRIL 30, 2019**

	APRIL '19	MARCH '19	APRIL '18
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	11 681 764	9 127 813	5 855 862
Liquidity Investment Tranche	11 374 148	11 430 618	10 158 573
Pula Fund	52 085 607	51 525 358	57 031 505
International Monetary Fund			
Reserve Tranche	515 791	518 450	392 957
Holdings of Special Drawing Rights	875 645	879 664	936 921
General Subsidy Account	22 552	22 685	21 513
<b>Total Foreign Assets</b>	<b>76 555 507</b>	<b>73 504 588</b>	<b>74 397 331</b>
<b>Domestic Assets</b>			
Property and Equipment	455 036	456 360	414 435
Botswana Government Bond	-	-	20 856
Other Assets	264 837	265 021	164 888
<b>Total Domestic Assets</b>	<b>719 873</b>	<b>721 381</b>	<b>600 179</b>
<b>TOTAL ASSETS</b>	<b>77 275 380</b>	<b>74 225 969</b>	<b>74 997 510</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	852 082	856 473	812 821
Liabilities to Government (IMF Reserve Tranche)	16 744	19 402	-
<b>Total Foreign Liabilities</b>	<b>868 826</b>	<b>875 875</b>	<b>812 821</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 050 185	2 976 698	2 765 129
Bank of Botswana Certificates	9 023 660	9 125 401	5 728 366
Reverse Repurchase Agreements	2 212 988	2 099 531	2 049 768
Deposits	5 798 872	6 230 378	5 551 202
Dividend to Government	-	4 100 902	-
Other Liabilities	226 475	219 255	129 524
<b>Total Domestic Liabilities</b>	<b>20 312 180</b>	<b>24 752 165</b>	<b>16 223 989</b>
<b>TOTAL LIABILITIES</b>	<b>21 181 006</b>	<b>25 628 040</b>	<b>17 036 810</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	27 224 913	20 033 831	31 084 518
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	22 437 826	22 675 279	19 530 945
Fair Value Revaluation Reserve	3 426 651	2 987 345	5 065 940
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	879 984	776 474	154 297
<b>Total Shareholder's Funds</b>	<b>56 094 374</b>	<b>48 597 929</b>	<b>57 960 700</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>77 275 380</b>	<b>74 225 969</b>	<b>74 997 510</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7 150 284</b>	<b>6 843 277</b>	<b>7 558 769</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 159 841</b>	<b>4 932 158</b>	<b>5 259 891</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0934	0.0931	0.1016
2 SDR/Pula	0.0674	0.0671	0.0707