

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT FEBRUARY 28, 2017**

	<u>FEBRUARY '17</u>	<u>JANUARY '17</u>	<u>FEBRUARY '16</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	8,596,048	9,971,366	3,041,601
Liquidity Investment Tranche	10,137,644	10,291,468	15,930,235
Pula Fund	55,007,553	54,948,279	62,007,543
International Monetary Fund			
Reserve Tranche	475,448	583,521	858,540
Holdings of Special Drawing Rights	846,960	836,870	918,188
General Subsidy Account	21,414	21,767	23,901
Total Foreign Assets	75,085,067	76,653,271	82,780,008
Domestic Assets			
Property and Equipment	393,604	395,416	405,471
Botswana Government Bonds	23,013	22,958	23,883
Advances to Banks	-	150,001	-
Other Assets	370,771	370,291	120,809
Total Domestic Assets	787,388	938,666	550,163
TOTAL ASSETS	75,872,455	77,591,937	83,330,171
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	808,697	822,090	902,646
Liabilities to Government (IMF Reserve Tranche)	-	84,473	359,492
Total Foreign Liabilities	808,697	906,563	1,262,138
Domestic Liabilities			
Notes and Coin in Circulation	2,429,757	2,440,238	2,400,597
Bank of Botswana Certificates	7,174,690	7,473,024	7,416,420
Reverse Repurchase Agreements	1,017,019	-	1,499,256
Deposits	6,084,218	5,865,455	6,500,237
Dividend to Government	1,993,952	1,993,952	158,032
Other Liabilities	389,835	349,420	109,710
Total Domestic Liabilities	19,089,471	18,122,089	18,084,252
TOTAL LIABILITIES	19,898,168	19,028,652	19,346,390
Shareholder's Funds			
Paid-up Capital	25,000	25,000	25,000
Government Investment Account			
Pula Fund	29,761,302	31,638,072	33,271,373
Liquidity Portfolio	-	500,000	151,982
Currency Revaluation Reserve	19,645,662	20,275,301	24,171,239
Market Revaluation Reserve	4,929,161	4,524,912	4,517,703
General Reserve	1,600,000	1,600,000	1,600,000
Unappropriated Net Income for the Period	13,162	-	246,484
Total Shareholder's Funds	55,974,287	58,563,285	63,983,781
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	75,872,455	77,591,937	83,330,171
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7,230,692	7,305,057	7,276,363
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5,331,040	5,358,064	5,264,809
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0963	0.0953	0.0879
2 SDR/Pula	0.0710	0.0699	0.0636