

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JULY 31, 2017**

	<u>JULY '17</u>	<u>JUNE '17</u>	<u>JULY '16</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	9 917 267	6 258 069	12 853 965
Liquidity Investment Tranche	10 433 446	10 301 777	10 657 960
Pula Fund	57 749 032	56 818 267	56 863 353
International Monetary Fund			
Reserve Tranche	485 993	482 006	790 280
Holdings of Special Drawing Rights	855 671	852 498	861 509
General Subsidy Account	21 898	21 716	22 432
Total Foreign Assets	79 463 307	74 734 333	82 049 499
Domestic Assets			
Property and Equipment	391 068	391 626	399 372
Botswana Government Bond	22 360	22 311	23 511
Other Assets	306 070	307 456	427 356
Total Domestic Assets	719 498	721 393	850 239
TOTAL ASSETS	80 182 805	75 455 726	82 899 738
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	826 634	819 851	846 800
Liabilities to Government (IMF Reserve Tranche)	-	-	291 232
Total Foreign Liabilities	826 634	819 851	1 138 032
Domestic Liabilities			
Banknotes and Coin in Circulation	2 725 171	2 705 116	2 612 980
Bank of Botswana Certificates	6 325 085	7 395 154	7 038 663
Reverse Repurchase Agreements	1 299 853	521 000	999 970
Deposits	5 891 664	5 652 062	6 613 632
Other Liabilities	283 021	276 683	434 100
Total Domestic Liabilities	16 524 794	16 550 015	17 699 345
TOTAL LIABILITIES	17 351 428	17 369 866	18 837 377
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	34 750 845	30 595 952	33 847 467
Liquidity Portfolio	500 000	282 883	500 000
Currency Revaluation Reserve	20 479 737	20 251 502	21 346 711
Market Revaluation Reserve	5 126 193	5 002 392	4 910 316
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	349 602	328 131	1 832 867
Total Shareholder's Funds	62 831 377	58 085 860	64 062 361
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	80 182 805	75 455 726	82 899 738
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 787 404	7 286 597	7 786 497
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 522 700	5 238 877	5 562 956
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0980	0.0975	0.0949
2 SDR/Pula	0.0695	0.0701	0.0678