

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT MAY 31, 2019

	MAY '19	APRIL '19	MAY '18
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	10 655 108	11 681 764	4 469 170
Liquidity Investment Tranche	11 524 805	11 374 148	10 166 061
Pula Fund	51 695 035	52 085 607	57 791 704
International Monetary Fund			
Reserve Tranche	517 939	515 791	392 968
Holdings of Special Drawing Rights	879 794	875 645	937 236
General Subsidy Account	22 648	22 552	21 515
Total Foreign Assets	75 295 329	76 555 507	73 778 654
Domestic Assets			
Property and Equipment	453 769	455 036	423 928
Botswana Government Bond	-	-	20 889
Other Assets	264 723	264 837	208 317
Total Domestic Assets	718 492	719 873	653 134
TOTAL ASSETS	76 013 821	77 275 380	74 431 788
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	855 630	852 082	812 846
Liabilities to Government (IMF Reserve Tranche)	18 892	16 744	-
Total Foreign Liabilities	874 522	868 826	812 846
Domestic Liabilities			
Banknotes and Coin in Circulation	3 237 060	3 050 185	2 745 449
Bank of Botswana Certificates	9 630 692	9 023 660	6 764 075
Reverse Repurchase Agreements	2 371 501	2 212 988	772 854
Deposits	5 937 786	5 798 872	6 332 867
Other Liabilities	213 563	226 475	168 873
Total Domestic Liabilities	21 390 602	20 312 180	16 784 118
TOTAL LIABILITIES	22 265 124	21 181 006	17 596 964
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	25 067 131	27 224 913	29 432 025
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	22 804 315	22 437 826	19 512 843
Fair Value Revaluation Reserve	2 603 315	3 426 651	5 475 020
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 148 936	879 984	289 936
Total Shareholder's Funds	53 748 697	56 094 374	56 834 824
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	76 013 821	77 275 380	74 431 788
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	6 964 818	7 150 284	7 385 243
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 052 317	5 159 841	5 216 151
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0925	0.0934	0.1001
2 SDR/Pula	0.0671	0.0674	0.0707