

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT AUGUST 31, 2018**

	<u>AUGUST '18</u>	<u>JULY '18</u>	<u>AUGUST '17</u>
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	4 256 536	5 948 567	7 173 467
Liquidity Investment Tranche	8 753 256	8 325 481	10 386 557
Pula Fund	62 912 532	59 508 822	57 706 050
International Monetary Fund			
Reserve Tranche	417 663	397 587	483 207
Holdings of Special Drawing Rights	965 773	943 021	853 872
General Subsidy Account	22 873	21 772	21 752
<b>Total Foreign Assets</b>	<b>77 328 633</b>	<b>75 145 250</b>	<b>76 624 905</b>
<b>Domestic Assets</b>			
Property and Equipment	432 343	422 535	388 997
Botswana Government Bond	20 985	20 952	22 430
Other Assets	232 724	221 863	304 438
<b>Total Domestic Assets</b>	<b>686 052</b>	<b>665 350</b>	<b>715 865</b>
<b>TOTAL ASSETS</b>	<b>78 014 685</b>	<b>75 810 600</b>	<b>77 340 770</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	863 925	822 399	821 893
<b>Total Foreign Liabilities</b>	<b>863 925</b>	<b>822 399</b>	<b>821 893</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	2 914 088	2 832 097	2 718 570
Bank of Botswana Certificates	7 688 901	6 157 009	7 415 354
Reverse Repurchase Agreements	874 604	2 864 749	1 195 542
Deposits	5 762 329	5 659 382	5 355 884
Other Liabilities	171 181	181 497	271 855
<b>Total Domestic Liabilities</b>	<b>17 411 103</b>	<b>17 694 734</b>	<b>16 957 205</b>
<b>TOTAL LIABILITIES</b>	<b>18 275 028</b>	<b>18 517 133</b>	<b>17 779 098</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	28 191 530	28 873 614	32 092 863
Liquidity Portfolio	-	60 623	-
Currency Revaluation Reserve	22 843 324	20 333 596	20 175 514
Market Revaluation Reserve	6 466 828	5 891 881	5 238 764
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	612 975	508 753	429 531
<b>Total Shareholder's Funds</b>	<b>59 739 657</b>	<b>57 293 467</b>	<b>59 561 672</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>78 014 685</b>	<b>75 810 600</b>	<b>77 340 770</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7 199 296</b>	<b>7 364 235</b>	<b>7 578 203</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 142 354</b>	<b>5 245 138</b>	<b>5 356 081</b>
<b>Note: Mid rates of exchange at month-end</b>			
<b>1 USD/Pula</b>	0.0931	0.0980	0.0989
<b>2 SDR/Pula</b>	0.0665	0.0698	0.0699