

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

	JANUARY '19	JANUARY '18
	P'000	P'000
ASSETS		
Foreign Assets		
Transactions Balances Tranche	12 427 244	7 777 007
Liquidity Investment Tranche	10 999 801	10 004 896
Pula Fund	48 204 735	56 892 102
International Monetary Fund		
Reserve Tranche	500 831	386 249
Holdings of Special Drawing Rights	848 862	928 668
General Subsidy Account	21 914	21 154
Total Foreign Assets	73 003 387	76 010 076
Domestic Assets		
Property and Equipment	447 376	406 756
Botswana Government Bond	-	21 769
Other Assets	264 029	193 549
Total Domestic Assets	711 405	622 074
TOTAL ASSETS	73 714 792	76 632 150
LIABILITIES AND SHAREHOLDER'S FUNDS		
Foreign Liabilities		
Allocation of Special Drawing Rights (IMF)	827 368	798 948
Liabilities to Government (IMF Reserve Tranche)	1 784	-
Total Foreign Liabilities	829 152	798 948
Domestic Liabilities		
Banknotes and Coin in Circulation	2 735 524	2 561 628
Bank of Botswana Certificates	9 139 109	6 744 853
Reverse Repurchase Agreements	2 319 617	677 015
Deposits	5 520 921	6 188 674
Dividend to Government	4 100 902	865 198
Other Liabilities	219 062	189 211
Total Domestic Liabilities	24 035 135	17 226 579
TOTAL LIABILITIES	24 864 287	18 025 527
Shareholder's Funds		
Paid-up Capital	25 000	25 000
Government Investment Account		
Pula Fund	24 637 859	31 902 734
Liquidity Portfolio	500 000	500 000
Currency Revaluation Reserve	20 420 497	18 900 072
Fair Value Revaluation Reserve	1 535 036	5 678 817
General Reserve	1 600 000	1 600 000
Unappropriated Net Income for the Period	132 113	-
Total Shareholder's Funds	48 850 505	58 606 623
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	73 714 792	76 632 150
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 095 929	7 965 856
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 066 435	5 465 124
Note: Mid rates of exchange at month-end		
1 USD/Pula	0.0972	0.1048
2 SDR/Pula	0.0694	0.0719