

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JULY 31, 2018

	<u>JULY '18</u>	<u>JUNE '18</u>	<u>JULY '17</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	5 948 567	4 353 186	9 917 267
Liquidity Investment Tranche	8 325 481	8 492 714	10 433 446
Pula Fund	59 508 822	60 069 422	57 749 032
International Monetary Fund			
Reserve Tranche	397 587	406 481	485 993
Holdings of Special Drawing Rights	943 021	952 626	855 671
General Subsidy Account	21 772	22 257	21 898
Total Foreign Assets	75 145 250	74 296 686	79 463 307
Domestic Assets			
Property and Equipment	422 535	422 773	391 068
Botswana Government Bond	20 952	20 924	22 360
Other Assets	221 863	219 955	306 070
Total Domestic Assets	665 350	663 652	719 498
TOTAL ASSETS	75 810 600	74 960 338	80 182 805
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	822 399	840 796	826 634
Total Foreign Liabilities	822 399	840 796	826 634
Domestic Liabilities			
Banknotes and Coin in Circulation	2 832 097	2 875 750	2 725 171
Bank of Botswana Certificates	6 157 009	4 736 249	6 325 085
Reverse Repurchase Agreements	2 864 749	2 431 912	1 299 853
Deposits	5 659 382	5 701 679	5 891 664
Other Liabilities	181 497	176 417	283 021
Total Domestic Liabilities	17 694 734	15 922 007	16 524 794
TOTAL LIABILITIES	18 517 133	16 762 803	17 351 428
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	28 873 614	29 213 743	34 750 845
Liquidity Portfolio	60 623	35 681	500 000
Currency Revaluation Reserve	20 333 596	21 242 666	20 479 737
Market Revaluation Reserve	5 891 881	5 640 675	5 126 193
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	508 753	439 770	349 602
Total Shareholder's Funds	57 293 467	58 197 535	62 831 377
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	75 810 600	74 960 338	80 182 805
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1))	7 364 235	7 147 341	7 787 404
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2))	5 245 138	5 074 464	5 522 700
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0980	0.0962	0.0980
2 SDR/Pula	0.0698	0.0683	0.0695